

STATE OF NEBRASKA  
Program Summary by Subprogram  
Secure Version - Prior Month  
As of August 31, 2026

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,000.00            | 98,000.00           |
|                             | 515200 FICA EXPENSE                 | 3,431.07             | 6,862.17            |
|                             | Major Account 510000 Total          | 52,431.07            | 104,862.17          |
|                             | Fund 10000 Expenditures Total       | 52,431.07            | 104,862.17          |
|                             | Subprogram Expenditures             | 52,431.07            | 104,862.17          |
|                             | Program Expenditures                | 52,431.07            | 104,862.17          |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  | 30,719.09                           | 57,401.46            |                     |
| 511800 COMPENSATORY TIME PAID    |                                     | 203.19               |                     |
| 512100 VACATION LEAVE EXPENSE    | 2,705.44                            | 5,055.12             |                     |
| 512200 SICK LEAVE EXPENSE        | 2,828.40                            | 7,013.74             |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 3,726.83             |                     |
| 512500 FUNERAL LEAVE EXPENSE     | 1,611.40                            | 1,611.40             |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 2,835.28                            | 5,616.90             |                     |
| 515200 FICA EXPENSE              | 2,769.73                            | 5,483.72             |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 3,273.96                            | 6,547.92             |                     |
| 516300 EMPLOYEE ASSISTANCE PRO   |                                     | 2,961.00             |                     |
| 516500 WORKERS COMP PREMIUMS     | 121,920.00                          | 121,920.00           |                     |
| Major Account 510000 Total       | 168,663.30                          | 217,541.28           |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           | 46.53                               | 149.30               |                     |
| 521400 CIO CHARGES               | 550.58                              | 858.08               |                     |
| 521500 PUBLICATION & PRINT EXP   | 35.70                               | 72.91                |                     |
| 522100 DUES & SUBSCRIPTION EXP   |                                     | 89.96                |                     |
| 541100 ACCTG & AUDITING SERVICES |                                     | 62,656.00            |                     |
| 541200 PURCHASING ASSESSMENT     | 2,606.00                            | 2,606.00             |                     |
| 555100 DATA PROC SOFTW LIC FEE   |                                     | 1,610.95             |                     |
| 555200 SOFTWARE - NEW PURCHASES  | 332.10                              | 332.10               |                     |
| Major Account 520000 Total       | 3,570.91                            | 68,375.30            |                     |
| Fund 10000 Expenditures Total    | 172,234.21                          | 285,916.58           |                     |
| Subprogram Expenditures          | 172,234.21                          | 285,916.58           |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 242,818.16           | 473,265.92          |
|                             | 512100 VACATION LEAVE EXPENSE       | 25,799.88            | 43,311.95           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,577.06             | 10,664.15           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,110.01             | 27,586.77           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,370.20             | 6,208.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,867.41            | 42,010.84           |
|                             | 515200 FICA EXPENSE                 | 20,066.18            | 40,360.24           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 42,063.42            | 85,898.95           |
|                             | Major Account 510000 Total          | 361,672.32           | 729,306.87          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 3,188.16             | 3,188.16            |
|                             | Major Account 520000 Total          | 3,188.16             | 3,188.16            |
|                             | Fund 10000 Expenditures Total       | 364,860.48           | 732,495.03          |
|                             | Subprogram Expenditures             | 364,860.48           | 732,495.03          |

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           |                                     |                      |                     |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES       | 176,354.20                          | 327,549.16           |                     |
| 512100 VACATION LEAVE EXPENSE         | 10,938.89                           | 28,912.44            |                     |
| 512200 SICK LEAVE EXPENSE             | 4,262.91                            | 6,577.50             |                     |
| 512300 HOLIDAY LEAVE EXPENSE          | 1,299.41                            | 18,629.91            |                     |
| 512500 FUNERAL LEAVE EXPENSE          |                                     | 211.88               |                     |
| 515100 RETIREMENT PLANS EXPENSE       | 14,450.33                           | 28,595.22            |                     |
| 515200 OASDI EXPENSE                  | 14,031.96                           | 27,767.71            |                     |
| 515500 HEALTH INSURANCE EXPENSE       | 21,616.94                           | 43,475.17            |                     |
| 516400 UNEMPLOYM COMP INS EXP         | 6,966.58                            | 6,966.58             |                     |
| Major Account 510000 Total            | 249,921.22                          | 488,685.57           |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                | 1,859.15                            | 4,483.33             |                     |
| 521400 CIO CHARGES                    | 21,660.09                           | 31,746.09            |                     |
| 521500 PUBLICATION & PRINT EXP        | 518.42                              | 1,008.64             |                     |
| 522900 EMPLOYEE PARKING EXP           | 24.00                               | 48.00                |                     |
| 527800 REP & MAINT-OTHER PROPER       | 466.50                              | 466.50               |                     |
| 531100 OFFICE SUPPLIES EXPENSE        | 736.22                              | 1,878.35             |                     |
| 555100 DATA PROC SOFTW LIC FEE        |                                     | 56,383.25            |                     |
| 555200 SOFTWARE - NEW PURCHASES       | 6,376.32                            | 6,376.32             |                     |
| 559100 OTHER OPERATING EXP            |                                     | 10.00                |                     |
| Major Account 520000 Total            | 31,640.70                           | 102,400.48           |                     |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 36,540.94                           | 41,171.36            |                     |
| Major Account 580000 Total            | 36,540.94                           | 41,171.36            |                     |
| Fund 10000 Expenditures Total         | 318,102.86                          | 632,257.41           |                     |
| Subprogram Expenditures               | 318,102.86                          | 632,257.41           |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 157,391.18           | 300,252.54          |
|                             | 512100 VACATION LEAVE EXPENSE       | 16,893.18            | 57,407.03           |
|                             | 512200 SICK LEAVE EXPENSE           | 15,574.51            | 53,847.71           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 19,784.01           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 2,379.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,216.74            | 32,473.42           |
|                             | 515200 OASDI EXPENSE                | 13,840.15            | 31,810.27           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,051.16            | 40,555.26           |
|                             | Major Account 510000 Total          | 237,966.92           | 538,510.00          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,594.08             | 1,594.08            |
|                             | Major Account 520000 Total          | 1,594.08             | 1,594.08            |
|                             | Fund 10000 Expenditures Total       | 239,561.00           | 540,104.08          |
|                             | Subprogram Expenditures             | 239,561.00           | 540,104.08          |

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<br>Revenues | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                                    | 471100 SALE OF SERVICES             |                      | 25.00-              |
|                             |                                    | 472200 REPROD & PUBLICATIONS        | 2,000.00-            | 5,500.00-           |
|                             |                                    | Major Account 470000 Total          | 2,000.00-            | 5,525.00-           |
|                             |                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                    | 481100 INVESTMENT INCOME            | 329.83-              | 659.76-             |
|                             |                                    | Major Account 480000 Total          | 329.83-              | 659.76-             |
|                             |                                    | Fund 20301 Revenue Total            | 2,329.83-            | 6,184.76-           |
|                             |                                    |                                     |                      |                     |
|                             |                                    |                                     |                      |                     |
| 20302                       | NE LEG SHARED INFO SYS<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                    | 481100 INVESTMENT INCOME            | 3.39-                | 6.84-               |
|                             |                                    | Major Account 480000 Total          | 3.39-                | 6.84-               |
|                             |                                    | Fund 20302 Revenue Total            | 3.39-                | 6.84-               |
|                             |                                    | Subprogram Revenues                 | 2,333.22-            | 6,191.60-           |
|                             |                                    |                                     |                      |                     |

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     | 9,114.40             | 9,114.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 682.50               | 682.50              |
|                             | 515200 FICA EXPENSE                 | 695.42               | 695.42              |
|                             | Major Account 510000 Total          | 10,492.32            | 10,492.32           |
|                             | Fund 22640 Expenditures Total       | 10,492.32            | 10,492.32           |
|                             | Subprogram Revenues                 |                      | 75,000.00-          |
|                             | Subprogram Expenditures             | 10,492.32            | 10,492.32           |
|                             | Program Revenues                    | 2,333.22-            | 81,191.60-          |
|                             | Program Expenditures                | 1,105,250.87         | 2,201,265.42        |

Secure Version - Prior Month

As of August 31, 2026

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG  
 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   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            |                      | 3.00-               |
|                             | 472200 REPROD & PUBLICATIONS        | 7.35-                | 8.80-               |
|                             | Major Account 470000 Total          | 7.35-                | 11.80-              |
|                             | Fund 10000 Revenue Total            | 7.35-                | 11.80-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 75,541.60            | 139,184.53          |
|                             | 511800 COMPENSATORY TIME PAID       | 565.08               | 1,987.87            |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,969.81            | 22,474.13           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,968.06             | 9,831.18            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 677.41               | 8,766.12            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 444.77               | 1,953.68            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,126.03             | 13,792.67           |
|                             | 515200 FICA EXPENSE                 | 7,066.91             | 13,664.43           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,444.30             | 14,888.60           |
|                             | Major Account 510000 Total          | 116,803.97           | 226,543.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.46                 | 12.88               |
|                             | 521400 CIO CHARGES                  | 1,291.84             | 1,783.84            |
|                             | 521500 PUBLICATION & PRINT EXP      | 761.82               | 1,548.96            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 299.00               | 299.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 68.82                | 68.82               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 2,577.52            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,195.56             | 1,195.56            |
|                             | Major Account 520000 Total          | 3,620.50             | 7,486.58            |
|                             | Fund 10000 Expenditures Total       | 120,424.47           | 234,029.79          |
|                             | Subprogram Revenues                 | 7.35-                | 11.80-              |
|                             | Subprogram Expenditures             | 120,424.47           | 234,029.79          |



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            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 41.92               |
|                             | 515200 OASDI EXPENSE                |                      | 3.21                |
|                             | Major Account 510000 Total          |                      | 45.13               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.28                 | 5.47                |
|                             | 521400 CIO CHARGES                  | 2,605.80             | 4,961.10            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 183.47              |
|                             | 522900 EMPLOYEE PARKING EXP         | 24.00                | 48.00               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 644.38              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 66.42                | 66.42               |
|                             | Major Account 520000 Total          | 2,699.50             | 5,908.84            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 195.00-              | 195.00-             |
|                             | Major Account 580000 Total          | 195.00-              | 195.00-             |
|                             | Fund 10000 Expenditures Total       | 2,504.50             | 5,758.97            |
|                             | Subprogram Expenditures             | 2,504.50             | 5,758.97            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20330 CLERK OF LEGISLATURE  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 1,200.00-            | 1,650.00-           |
|                             | Major Account 470000 Total          | 1,200.00-            | 1,650.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 245.20-              | 520.21-             |
|                             | 486600 CREDIT CARD CLEARING         | 600.00-              | 900.00-             |
|                             | Major Account 480000 Total          | 845.20-              | 1,420.21-           |
|                             | Fund 20330 Revenue Total            | 2,045.20-            | 3,070.21-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,272.02             | 5,272.02            |
|                             | 512200 SICK LEAVE EXPENSE           | 332.79               | 5,280.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 551.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 419.70               | 831.47              |
|                             | 515200 FICA EXPENSE                 | 426.93               | 845.75              |
|                             | Major Account 510000 Total          | 6,451.44             | 12,780.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 350.40               | 411.90              |
|                             | 522800 E-COMMERCE OPER EXP          | 30.00                | 37.50               |
|                             | 554100 DATA SERVICES                | 4,880.19             | 9,760.38            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 322.19              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 66.42                | 66.42               |
|                             | Major Account 520000 Total          | 5,327.01             | 10,598.39           |
|                             | Fund 20330 Expenditures Total       | 11,778.45            | 23,379.33           |
|                             | Subprogram Revenues                 | 2,045.20-            | 3,070.21-           |
|                             | Subprogram Expenditures             | 11,778.45            | 23,379.33           |

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   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 15.09-              |
|                             | Major Account 470000 Total          |                      | 15.09-              |
|                             | Fund 10000 Revenue Total            |                      | 15.09-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,145.64            | 54,684.72           |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,150.10             | 10,901.24           |
|                             | 512200 SICK LEAVE EXPENSE           | 370.67               | 1,562.65            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,510.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,670.74             | 5,290.99            |
|                             | 515200 FICA EXPENSE                 | 2,631.45             | 5,211.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,320.64             | 6,641.28            |
|                             | Major Account 510000 Total          | 44,289.24            | 87,802.77           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.44                 | 1.44                |
|                             | 521400 CIO CHARGES                  | 557.46               | 864.96              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 5,360.04            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9.48                 | 9.48                |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,610.95            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 332.10               | 332.10              |
|                             | Major Account 520000 Total          | 900.48               | 8,178.97            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 621.91               | 621.91              |
|                             | Major Account 570000 Total          | 621.91               | 621.91              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 586900 OTHER FIXED ASSETS           |                      | 2,449.96            |
|                             | Major Account 580000 Total          |                      | 2,449.96            |
|                             | Fund 10000 Expenditures Total       | 45,811.63            | 99,053.61           |
|                             | Subprogram Revenues                 |                      | 15.09-              |
|                             | Subprogram Expenditures             | 45,811.63            | 99,053.61           |

Secure Version - Prior Month

As of August 31, 2026

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     | 92,759.98                           | 185,612.51           |                     |
| 512100 VACATION LEAVE EXPENSE       | 18,194.55                           | 24,694.16            |                     |
| 512200 SICK LEAVE EXPENSE           | 3,135.55                            | 8,104.88             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        | 976.19                              | 11,335.38            |                     |
| 512500 FUNERAL LEAVE EXPENSE        | 2,043.60                            | 2,043.60             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 8,769.28                            | 17,356.54            |                     |
| 515200 FICA EXPENSE                 | 8,470.98                            | 16,756.09            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 17,677.86                           | 35,355.72            |                     |
| Major Account 510000 Total          | 152,027.99                          | 301,258.88           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521400 CIO CHARGES                  | 3,354.08                            | 5,481.56             |                     |
| 527400 REP & MAINT-DATA PROC        |                                     | 25,425.84            |                     |
| 554160 DATA CENTER HOSTING SERVICES | 3,506.42                            | 7,543.05             |                     |
| 555100 DATA PROC SOFTW LIC FEE      | 29,027.35                           | 51,134.87            |                     |
| 555200 SOFTWARE - NEW PURCHASES     | 1,195.56                            | 1,195.56             |                     |
| Major Account 520000 Total          | 37,083.41                           | 90,780.88            |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 572100 COMMERCIAL TRANSPORTATIO     | 462.40                              | 462.40               |                     |
| 575100 MISC TRAVEL EXPENSE          | 90.00                               | 90.00                |                     |
| Major Account 570000 Total          | 552.40                              | 552.40               |                     |
| Fund 10000 Expenditures Total       | 189,663.80                          | 392,592.16           |                     |
| Subprogram Expenditures             | 189,663.80                          | 392,592.16           |                     |

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     | 43,568.99            | 77,596.04           |
|                             | 511800 COMPENSATORY TIME PAID       | 44.80                | 1,557.69            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,051.84             | 12,652.72           |
|                             | 512200 SICK LEAVE EXPENSE           | 11,038.40            | 19,174.47           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,946.61            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 950.37               | 950.37              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,392.06             | 8,826.72            |
|                             | 515200 FICA EXPENSE                 | 4,169.01             | 8,381.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,540.72            | 23,081.44           |
|                             | Major Account 510000 Total          | 78,756.19            | 158,167.60          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,003.42             | 1,556.92            |
|                             | 521500 PUBLICATION & PRINT EXP      | 170.57               | 339.42              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 148.94              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 2,255.33            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 664.20               | 664.20              |
|                             | Major Account 520000 Total          | 1,838.19             | 4,964.81            |
|                             | Fund 10000 Expenditures Total       | 80,594.38            | 163,132.41          |
|                             | Subprogram Expenditures             | 80,594.38            | 163,132.41          |

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                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,467.67            | 41,616.03           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,258.64             | 2,976.33            |
|                             | 512200 SICK LEAVE EXPENSE           | 336.24               | 710.00              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,368.38            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,801.80             | 3,569.61            |
|                             | 515200 FICA EXPENSE                 | 1,727.33             | 3,419.91            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,394.90             | 6,789.80            |
|                             | Major Account 510000 Total          | 30,986.58            | 61,450.06           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 419.00               | 788.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 398.52               | 398.52              |
|                             | Major Account 520000 Total          | 817.52               | 1,186.52            |
|                             | Fund 10000 Expenditures Total       | 31,804.10            | 62,636.58           |
|                             | Subprogram Expenditures             | 31,804.10            | 62,636.58           |

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG  
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     | 25,212.47            | 48,167.04           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,063.23             | 2,063.23            |
|                             | 512100 VACATION LEAVE EXPENSE       | 14,073.71            | 16,505.30           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,024.73             | 7,361.24            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 229.25               | 3,097.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,639.40             | 5,780.28            |
|                             | 515200 FICA EXPENSE                 | 3,109.00             | 5,191.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,681.96             | 7,363.92            |
|                             | Major Account 510000 Total          | 59,033.75            | 95,530.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 351.60               | 536.10              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 477.12               | 477.12              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 60.41                | 453.41              |
|                             | 534800 CONST & MAINT SUP EXP        | 162.77               | 173.28              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 877.55               | 877.55              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,183.25             | 1,183.25            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 322.19              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 199.26               | 199.26              |
|                             | Major Account 520000 Total          | 3,311.96             | 4,222.16            |
|                             | Fund 10000 Expenditures Total       | 62,345.71            | 99,752.45           |
|                             | Subprogram Expenditures             | 62,345.71            | 99,752.45           |
|                             | Program Revenues                    | 2,052.55-            | 3,097.10-           |
|                             | Program Expenditures                | 544,927.04           | 1,080,335.30        |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEGISLATIVE RESEARCH  
 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 | 54,051.24                           | 94,269.56            |                     |
| 512100 VACATION LEAVE EXPENSE   | 2,841.34                            | 13,069.07            |                     |
| 512200 SICK LEAVE EXPENSE       | 1,653.98                            | 4,627.13             |                     |
| 512300 HOLIDAY LEAVE EXPENSE    | 718.04                              | 5,738.01             |                     |
| 515100 RETIREMENT PLANS EXPENSE | 4,437.70                            | 8,813.64             |                     |
| 515200 FICA EXPENSE             | 4,224.42                            | 8,385.68             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 8,801.72                            | 17,603.44            |                     |
| 516200 TUITION ASSISTANCE       |                                     | 157.50               |                     |
| Major Account 510000 Total      | 76,728.44                           | 152,664.03           |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521400 CIO CHARGES              | 1,176.20                            | 1,606.70             |                     |
| 521500 PUBLICATION & PRINT EXP  | 24.04                               | 48.55                |                     |
| 555100 DATA PROC SOFTW LIC FEE  |                                     | 2,255.33             |                     |
| 555200 SOFTWARE - NEW PURCHASES | 464.94                              | 464.94               |                     |
| Major Account 520000 Total      | 1,665.18                            | 4,375.52             |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571103 BOARD & LODGING          | 2,167.61                            | 2,167.61             |                     |
| 571800 MEALS - TRAVEL STATUS    | 386.47                              | 386.47               |                     |
| 572100 COMMERCIAL TRANSPORTATIO | 1,005.25                            | 1,005.25             |                     |
| 574500 PERSONAL VEHICLE MILEAGE | 184.38                              | 184.38               |                     |
| 575100 MISC TRAVEL EXPENSE      | 241.00                              | 241.00               |                     |
| Major Account 570000 Total      | 3,984.71                            | 3,984.71             |                     |
| Fund 10000 Expenditures Total   | 82,378.33                           | 161,024.26           |                     |
| Subprogram Expenditures         | 82,378.33                           | 161,024.26           |                     |



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              | 13.25                | 13.25               |
|                             | 521400 CIO CHARGES                  | 50.00                | 50.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,034.24            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 31.50                | 31.50               |
|                             | Major Account 520000 Total          | 94.75                | 6,128.99            |
|                             | Fund 10000 Expenditures Total       | 94.75                | 6,128.99            |
|                             | Subprogram Expenditures             | 94.75                | 6,128.99            |
|                             | Program Expenditures                | 82,473.08            | 167,153.25          |

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

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        | 726.00-              | 1,167.00-           |
|                                   | Major Account 470000 Total          | 726.00-              | 1,167.00-           |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 131.93-              | 265.36-             |
|                                   | Major Account 480000 Total          | 131.93-              | 265.36-             |
|                                   | Fund 20310 Revenue Total            | 857.93-              | 1,432.36-           |
|                                   | Subprogram Revenues                 | 857.93-              | 1,432.36-           |
|                                   | Program Revenues                    | 857.93-              | 1,432.36-           |
|                                   | Program Expenditures                | 165,986.92           | 410,573.66          |

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 129 LEGISLATIVE OVERSIGHT  
 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     | 50,832.53            | 106,846.69          |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,967.39             | 12,024.19           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,012.10             | 4,751.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 350.90               | 6,128.89            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,729.63             | 9,715.77            |
|                             | 515200 FICA EXPENSE                 | 4,527.98             | 9,318.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,759.72             | 17,519.44           |
|                             | Major Account 510000 Total          | 81,180.25            | 166,304.71          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 970.22               | 1,472.22            |
|                             | 521500 PUBLICATION & PRINT EXP      | 587.44               | 587.44              |
|                             | 522200 CONFERENCE REGISTRATION      | 781.55               | 781.55              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 121.98              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 2,577.52            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 531.36               | 531.36              |
|                             | Major Account 520000 Total          | 2,870.57             | 6,072.07            |
|                             | Fund 10000 Expenditures Total       | 84,050.82            | 172,376.78          |
|                             | Subprogram Expenditures             | 84,050.82            | 172,376.78          |

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 | 41,671.30                           | 70,231.93            |                     |
| 512100 VACATION LEAVE EXPENSE   | 5,095.99                            | 9,585.61             |                     |
| 512200 SICK LEAVE EXPENSE       | 2,427.76                            | 3,788.57             |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 3,974.85             |                     |
| 512500 FUNERAL LEAVE EXPENSE    |                                     | 869.75               |                     |
| 515100 RETIREMENT PLANS EXPENSE | 3,683.79                            | 6,623.25             |                     |
| 515200 FICA EXPENSE             | 3,547.78                            | 6,352.45             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 7,496.18                            | 14,268.94            |                     |
| Major Account 510000 Total      | 63,922.80                           | 115,695.35           |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521100 POSTAGE EXPENSE          | 37.11                               | 73.03                |                     |
| 521400 CIO CHARGES              | 929.22                              | 1,328.22             |                     |
| 521500 PUBLICATION & PRINT EXP  | 710.41                              | 710.41               |                     |
| 531100 OFFICE SUPPLIES EXPENSE  | 56.76                               | 66.26                |                     |
| 534600 ED & RECREATIONAL SUP EX |                                     | 43.50                |                     |
| 555100 DATA PROC SOFTW LIC FEE  |                                     | 1,933.14             |                     |
| 555200 SOFTWARE - NEW PURCHASES | 398.52                              | 398.52               |                     |
| Major Account 520000 Total      | 2,132.02                            | 4,553.08             |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571103 BOARD & LODGING          | 1,060.95                            | 1,060.95             |                     |
| 571800 MEALS - TRAVEL STATUS    | 196.61                              | 196.61               |                     |
| 573100 STATE-OWNED TRANSPORT    | 106.69                              | 251.43               |                     |
| 575100 MISC TRAVEL EXPENSE      | 90.00                               | 90.00                |                     |
| Major Account 570000 Total      | 1,454.25                            | 1,598.99             |                     |
| Fund 10000 Expenditures Total   | 67,509.07                           | 121,847.42           |                     |
| Subprogram Expenditures         | 67,509.07                           | 121,847.42           |                     |
| Program Expenditures            | 151,559.89                          | 294,224.20           |                     |

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      |                      | 179,709.00          |
|                             | 522200 CONFERENCE REGISTRATION      | 1,187.72             | 1,187.72            |
|                             | Major Account 520000 Total          | 1,187.72             | 180,896.72          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 110.00              |
|                             | 571103 BOARD & LODGING              | 4,479.32             | 5,069.32            |
|                             | 571800 MEALS - TRAVEL STATUS        | 60.04                | 203.31              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 86.38                | 688.98              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 14,454.78            | 25,215.25           |
|                             | Major Account 570000 Total          | 19,080.52            | 31,286.86           |
|                             | Fund 10000 Expenditures Total       | 20,268.24            | 212,183.58          |
|                             | Subprogram Expenditures             | 20,268.24            | 212,183.58          |

Agency Number003LEGISLATIVE COUNCIL

Program Number501COM ON INTERGOVTL

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           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 300.00               | 480.25              |
|                             | Major Account 520000 Total          | 300.00               | 480.25              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 526.39               | 526.39              |
|                             | Major Account 570000 Total          | 526.39               | 526.39              |
|                             | Fund 10000 Expenditures Total       | 826.39               | 1,006.64            |
|                             | Subprogram Expenditures             | 826.39               | 1,006.64            |

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      |                      | 46,120.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,200.00             | 1,200.00            |
|                             | Major Account 520000 Total          | 1,200.00             | 47,320.00           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING              | 4,311.44             | 4,311.44            |
|                             | 571800 MEALS - TRAVEL STATUS        | 171.38               | 171.38              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 587.75               | 587.75              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,056.90             | 1,056.90            |
|                             | 575100 MISC TRAVEL EXPENSE          | 56.00                | 56.00               |
|                             | Major Account 570000 Total          | 6,183.47             | 6,183.47            |
|                             | Fund 10000 Expenditures Total       | 7,383.47             | 53,503.47           |
|                             | Subprogram Expenditures             | 7,383.47             | 53,503.47           |
|                             | Program Expenditures                | 28,478.10            | 266,693.69          |



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

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

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

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

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

Agency Number005SUPREME COURT

Program Number005SALARIES-RETIRED JUDGES

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 32,663.16            | 51,130.61           |
|                             | 515200 FICA EXPENSE                 | 2,498.73             | 3,911.48            |
|                             | Major Account 510000 Total          | 35,161.89            | 55,042.09           |
|                             | Fund 10000 Expenditures Total       | 35,161.89            | 55,042.09           |
|                             | Subprogram Expenditures             | 35,161.89            | 55,042.09           |
|                             | Program Expenditures                | 35,161.89            | 55,042.09           |

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

Secure Version - Prior Month  
As of August 31, 2026

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000Personal Services             |                      |                     |
|                             | 511100PERMANENT SALARIES-WAGES      | 989,807.30           | 1,961,469.18        |
|                             | 512300HOLIDAY LEAVE EXPENSE         | 36,918.68            | 73,837.36           |
|                             | 515200FICA EXPENSE                  | 75,450.43            | 149,512.97          |
|                             | 515500HEALTH INSURANCE EXPENSE      | 98,274.12            | 196,548.24          |
|                             | Major Account 510000 Total          | 1,200,450.53         | 2,381,367.75        |
|                             | Fund 10000 Expenditures Total       | 1,200,450.53         | 2,381,367.75        |
|                             | Subprogram Expenditures             | 1,200,450.53         | 2,381,367.75        |
|                             | Program Expenditures                | 1,200,450.53         | 2,381,367.75        |

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION  
 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       | 1,902.90             | 3,833.05            |
|                             | 521500 PUBLICATION & PRINT EXP        | 769.58-              | 510.83-             |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 2,243.23             | 5,073.65            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,400.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 168.00               | 336.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 300.00               | 375.00              |
|                             | 532101 NON-CAPITALIZED COMPUTER EQUIP |                      | 2,952.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 34.90               |
|                             | 533900 FOOD EXPENSE                   | 4,051.03             | 4,142.03            |
|                             | 554120 WIRELESS PHONE SERVICES        | 230.86               | 463.80              |
|                             | Major Account 520000 Total            | 8,126.44             | 18,099.60           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,469.93             | 3,573.51            |
|                             | 571800 MEALS - TRAVEL STATUS          | 167.45               | 260.97              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,428.60             | 1,904.06            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,264.65             | 1,354.55            |
|                             | 575100 MISC TRAVEL EXPENSE            | 142.50               | 238.50              |
|                             | Major Account 570000 Total            | 5,473.13             | 7,331.59            |
|                             | Fund 10000 Expenditures Total         | 13,599.57            | 25,431.19           |
|                             | Subprogram Expenditures               | 13,599.57            | 25,431.19           |



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     | 95,196.59            | 206,169.80          |
|                             | 512100 VACATION LEAVE EXPENSE       | 30,383.00            | 41,038.90           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,870.47             | 5,339.47            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6,019.09             | 12,038.18           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 6,767.08             | 7,896.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,520.94            | 20,273.74           |
|                             | 515200 FICA EXPENSE                 | 10,360.29            | 19,924.89           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,071.40            | 25,538.56           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,910.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,297.98             | 4,297.98            |
|                             | Major Account 510000 Total          | 180,486.84           | 345,427.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 211.95               | 463.87              |
|                             | 521500 PUBLICATION & PRINT EXP      | 533.74               | 533.74              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,178.72             | 16,357.44           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 4,516.11             | 4,516.11            |
|                             | Major Account 520000 Total          | 13,440.52            | 21,871.16           |
|                             | Fund 10000 Expenditures Total       | 193,927.36           | 367,299.04          |
|                             | Subprogram Expenditures             | 193,927.36           | 367,299.04          |

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     | 23,275.94            | 46,391.32           |
|                             | 512100 VACATION LEAVE EXPENSE       | 681.46               | 3,251.96            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,070.46             | 2,412.44            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 954.75               | 1,909.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,020.45             | 4,718.11            |
|                             | 515200 FICA EXPENSE                 | 1,883.62             | 3,767.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,459.07             | 12,918.14           |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,432.66             | 1,432.66            |
|                             | Major Account 510000 Total          | 38,778.41            | 76,801.36           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 590.92               | 1,033.27            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 709.34               | 1,776.52            |
|                             | 521500 PUBLICATION & PRINT EXP      | 500.71               | 500.71              |
|                             | 522200 CONFERENCE REGISTRATION      | 525.00               | 525.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 125.00               | 125.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 121.92               | 584.46              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,505.37             | 1,505.37            |
|                             | Major Account 520000 Total          | 4,078.26             | 6,050.33            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 482.80               | 734.67              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 479.40               | 479.40              |
|                             | Major Account 570000 Total          | 962.20               | 1,214.07            |
|                             | Fund 10000 Expenditures Total       | 43,818.87            | 84,065.76           |
|                             | Subprogram Expenditures             | 43,818.87            | 84,065.76           |

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     | 30,782.96            | 65,069.59           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,621.24             | 10,315.38           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,397.17             | 2,217.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,878.64             | 3,757.28            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,046.12             | 6,092.24            |
|                             | 515200 FICA EXPENSE                 | 2,877.26             | 5,754.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,478.32             | 14,956.64           |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,671.44             | 1,671.44            |
|                             | Major Account 510000 Total          | 55,753.15            | 109,834.87          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 461.70               | 1,011.91            |
|                             | 521500 PUBLICATION & PRINT EXP      | 149.03               | 149.03              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,690.86             | 5,381.72            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 368.72               | 368.72              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,756.27             | 1,756.27            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 93.20               |
|                             | 559100 OTHER OPERATING EXP          |                      | 24.00               |
|                             | Major Account 520000 Total          | 5,426.58             | 8,784.85            |
|                             | Fund 10000 Expenditures Total       | 61,179.73            | 118,619.72          |
|                             | Subprogram Expenditures             | 61,179.73            | 118,619.72          |

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     | 23,181.36            | 47,051.43           |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,263.93             | 10,203.95           |
|                             | 512200 SICK LEAVE EXPENSE           | 811.77               | 1,234.74            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,415.68             | 2,831.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,296.78             | 4,591.76            |
|                             | 515200 FICA EXPENSE                 | 2,212.55             | 4,423.28            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,166.80             | 8,333.60            |
|                             | 516500 WORKERS COMP PREMIUMS        | 716.33               | 716.33              |
|                             | Major Account 510000 Total          | 40,065.20            | 79,386.45           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 136.63               | 280.53              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 134.16               | 268.32              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 752.69               | 752.69              |
|                             | 554120 WIRELESS PHONE SERVICES      | 40.01                | 80.02               |
|                             | Major Account 520000 Total          | 1,063.49             | 1,381.56            |
|                             | Fund 10000 Expenditures Total       | 41,128.69            | 80,768.01           |
|                             | Subprogram Expenditures             | 41,128.69            | 80,768.01           |

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   | 8,734.77                            | 17,469.54            |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 654.05                              | 1,308.09             |                     |
| 515200 FICA EXPENSE               | 627.38                              | 1,254.77             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 1,524.95                            | 3,049.92             |                     |
| 516300 EMPLOYEE ASSISTANCE PRO    | 12.04                               | 12.04                |                     |
| 516500 WORKERS COMP PREMIUMS      | 162.37                              | 162.37               |                     |
| Major Account 510000 Total        | 11,715.56                           | 23,256.73            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                | 41.82                               | 83.64                |                     |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 9.77                 |                     |
| 531200 IT SUPPLIES                | 2.93                                | 2.93                 |                     |
| 541100 ACCTG & AUDITING SERVICES  | 170.61                              | 170.61               |                     |
| 541200 PURCHASING ASSESSMENT      | 18.74                               | 18.74                |                     |
| 554120 WIRELESS PHONE SERVICES    | 27.15                               | 54.30                |                     |
| Major Account 520000 Total        | 261.25                              | 339.99               |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 308.48                              | 575.48               |                     |
| Major Account 570000 Total        | 308.48                              | 575.48               |                     |
| Fund 10000 Expenditures Total     | 12,285.29                           | 24,172.20            |                     |
| 40500 SUPREME COURT GRANTS        |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 460000 Intergovernmental Revenues |                                     |                      |                     |
| 461300 PASS-THROUGH FEDERAL GRA   |                                     | 69,341.66-           |                     |
| Major Account 460000 Total        |                                     | 69,341.66-           |                     |
| Fund 40500 Revenue Total          |                                     | 69,341.66-           |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 16,955.72                           | 33,911.44            |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 1,269.65                            | 2,539.31             |                     |
| 515200 FICA EXPENSE               | 1,217.78                            | 2,435.57             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 2,960.23                            | 5,920.44             |                     |
| 516300 EMPLOYEE ASSISTANCE PRO    | 23.36                               | 23.36                |                     |
| 516500 WORKERS COMP PREMIUMS      | 315.19                              | 315.19               |                     |
| Major Account 510000 Total        | 22,741.93                           | 45,145.31            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                | 81.18                               | 162.36               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 18.99                |                     |
| 531200 IT SUPPLIES                | 2.92                                | 2.92                 |                     |
| 541100 ACCTG & AUDITING SERVICES  | 331.18                              | 331.18               |                     |
| 541200 PURCHASING ASSESSMENT      | 36.38                               | 36.38                |                     |

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           |                      |                     |
|                             | 554120 WIRELESS PHONE SERVICES      | 52.71                | 105.42              |
|                             | Major Account 520000 Total          | 504.37               | 657.25              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 598.81               | 1,117.13            |
|                             | Major Account 570000 Total          | 598.81               | 1,117.13            |
|                             | Fund 40500 Expenditures Total       | 23,845.11            | 46,919.69           |
|                             | Subprogram Revenues                 |                      | 69,341.66-          |
|                             | Subprogram Expenditures             | 36,130.40            | 71,091.89           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 4.02-                | 4.02-               |
|                             | 472200 REPROD & PUBLICATIONS        | 68.75-               | 88.50-              |
|                             | 474100 GENERAL BUSINESS FEES        | 4,350.00-            | 8,850.00-           |
|                             | Major Account 470000 Total          | 4,422.77-            | 8,942.52-           |
|                             | Fund 10000 Revenue Total            | 4,422.77-            | 8,942.52-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 235,686.63           | 468,836.59          |
|                             | 511600 PER DIEM PAYMENTS            | 280.27               | 1,523.98            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,021.20             | 1,591.88            |
|                             | 512100 VACATION LEAVE EXPENSE       | 22,224.65            | 63,939.40           |
|                             | 512200 SICK LEAVE EXPENSE           | 11,365.45            | 39,445.19           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12,644.29            | 25,683.31           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 496.42               | 790.91              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21,223.87            | 44,949.50           |
|                             | 515200 FICA EXPENSE                 | 20,350.71            | 43,343.13           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 52,683.52            | 104,994.20          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 11,292.60            | 11,292.60           |
|                             | 516500 WORKERS COMP PREMIUMS        | 9,789.84             | 9,789.84            |
|                             | Major Account 510000 Total          | 399,059.45           | 816,180.53          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 275.91               | 9,644.24-           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 229.60               | 505.80              |
|                             | 521400 CIO CHARGES                  | 6,765.00             | 13,639.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,221.11             | 1,910.93            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 145,142.50           | 149,633.00          |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,700.00            |
|                             | 522201 Career Fair Registration     | 550.00               | 550.00              |
|                             | 523100 UTILITIES EXPENSE            | 284.10               | 284.10              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,473.75             | 7,342.44            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 321.70               | 429.13              |
|                             | 531200 IT SUPPLIES                  | 347.03               | 552.30              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 585.00               | 585.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 106.12               | 220.24              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 132.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 248.30               | 248.30              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 988.99-              | 3,373.42-           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 10,286.70            | 10,286.70           |
|                             | 541200 PURCHASING ASSESSMENT        | 15,653.24            | 15,653.24           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 6,230.00             | 12,320.00           |
|                             | 547300 INTERPRETER SERVICES          | 4,350.00             | 6,662.50            |
|                             | 547301 Interpreter Travel Time Pay   | 177.00               | 396.60              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 335.00               | 502.50              |
|                             | 554120 WIRELESS PHONE SERVICES       | 718.98               | 1,441.69            |
|                             | 559100 OTHER OPERATING EXP           | 135.72               | 159.72              |
|                             | Major Account 520000 Total           | 197,447.77           | 212,137.53          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 527.08               | 1,252.00            |
|                             | 571800 MEALS - TRAVEL STATUS         | 200.45               | 200.45              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 528.95               | 528.95              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,462.49             | 3,783.30            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 292.08               | 882.61              |
|                             | 575100 MISC TRAVEL EXPENSE           | 176.75               | 187.00              |
|                             | Major Account 570000 Total           | 4,187.80             | 6,834.31            |
|                             | Fund 10000 Expenditures Total        | 600,695.02           | 1,035,152.37        |
| 20565 AOC CASH FUND         |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI      | 399.38-              | 2,958.41-           |
|                             | 465100 NONGRANT REIMBURSEMENTS       |                      | 60,663.25-          |
|                             | Major Account 460000 Total           | 399.38-              | 63,621.66-          |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 4,864.00-            | 4,989.00-           |
|                             | 474100 GENERAL BUSINESS FEES         | .29-                 | .60-                |
|                             | Major Account 470000 Total           | 4,864.29-            | 4,989.60-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,490.14-            | 2,917.37-           |
|                             | 484500 REIMB NON-GOVT SOURCES        | 69.85-               | 69.85-              |
|                             | 484800 ROYALTY REVENUE               | 187.23-              | 187.23-             |
|                             | Major Account 480000 Total           | 1,747.22-            | 3,174.45-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  | 97.52-               | 336.72-             |
|                             | Major Account 490000 Total           | 97.52-               | 336.72-             |
|                             | Fund 20565 Revenue Total             | 7,108.41-            | 72,122.43-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 7,289.80             | 12,512.75           |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,450.30             | 1,450.30            |
|                             | 512200 SICK LEAVE EXPENSE            | 290.06               | 4,097.10            |



Secure Version - Prior Month

As of August 31, 2026

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20565 AOC CASH FUND         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 290.06               | 580.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 697.92               | 1,395.80            |
|                             | 515200 FICA EXPENSE                 | 702.36               | 1,404.75            |
|                             | Major Account 510000 Total          | 10,720.50            | 21,440.82           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | .50-                 |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,700.00            |
|                             | 523100 UTILITIES EXPENSE            | 560.78               | 668.81              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,902.00             | 4,902.00            |
|                             | 547300 Interpreter Services         | 3,221.25             | 5,512.50            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 20,000.00            | 20,000.00           |
|                             | Major Account 520000 Total          | 28,683.53            | 35,783.31           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 35.74               |
|                             | Major Account 570000 Total          |                      | 35.74               |
|                             | Fund 20565 Expenditures Total       | 39,404.03            | 57,259.87           |
| 40500 SUPREME COURT GRANTS  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461300 PASS-THROUGH FEDERAL GRA     | 9,889.93-            | 33,734.18-          |
|                             | Major Account 460000 Total          | 9,889.93-            | 33,734.18-          |
|                             | Fund 40500 Revenue Total            | 9,889.93-            | 33,734.18-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,881.40             | 13,879.20           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 515.26               | 1,039.23            |
|                             | 515200 FICA EXPENSE                 | 497.81               | 1,004.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,171.05             | 2,342.21            |
|                             | Major Account 510000 Total          | 9,065.52             | 18,265.14           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 22,345.35            | 23,035.98           |
|                             | Major Account 520000 Total          | 22,345.35            | 23,035.98           |
|                             | Fund 40500 Expenditures Total       | 31,410.87            | 41,301.12           |
|                             | Subprogram Revenues                 | 21,421.11-           | 114,799.13-         |
|                             | Subprogram Expenditures             | 671,509.92           | 1,133,713.36        |

Secure Version - Prior Month

As of August 31, 2026

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        | 229.00-              | 229.00-             |
|                                | 475200 EXAMINATION FEES             | 8,850.00-            | 13,615.00-          |
|                                | Major Account 470000 Total          | 9,079.00-            | 13,844.00-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 1,332.45-            | 2,709.24-           |
|                                | Major Account 480000 Total          | 1,332.45-            | 2,709.24-           |
|                                | Fund 20585 Revenue Total            | 10,411.45-           | 16,553.24-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 3,422.74             | 6,845.48            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 256.34               | 512.68              |
|                                | 515200 FICA EXPENSE                 | 242.30               | 484.60              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 741.52               | 1,483.04            |
|                                | Major Account 510000 Total          | 4,662.90             | 9,325.80            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 50.10                | 142.05              |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 9.63                 | 21.08               |
|                                | 521400 CIO CHARGES                  | 30.75                | 61.50               |
|                                | 521500 PUBLICATION & PRINT EXP      | 248.04               | 248.04              |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 118.03               | 615.80              |
|                                | 522600 JOB APPLICANT EXPENSE        | 400.55               | 675.55              |
|                                | 524700 RENT EXP-OTHER REAL PROP     | 11,012.65            | 11,113.30           |
|                                | 525400 RENT EXP-COMM EQUIP          | 1,295.30             | 1,295.30            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 37.41                | 37.41               |
|                                | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,187.36             | 2,187.36            |
|                                | 534600 ED & RECREATIONAL SUP EX     | 25,212.00            | 25,212.00           |
|                                | 548400 TRANSACTION PROCESSING SE    | 277.15               | 408.06              |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 10,600.00            | 10,600.00           |
|                                | 559100 OTHER OPERATING EXP          | 1,604.73             | 6,269.73            |
|                                | Major Account 520000 Total          | 53,083.70            | 58,887.18           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      |                      | 986.54              |
|                                | 571800 MEALS - TRAVEL STATUS        | 26.00                | 26.00               |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 768.37               | 768.37              |
|                                | 575100 MISC TRAVEL EXPENSE          | 280.50               | 280.50              |
|                                | Major Account 570000 Total          | 1,074.87             | 2,061.41            |
|                                | Fund 20585 Expenditures Total       | 58,821.47            | 70,274.39           |
| 20595 ATTORNEY SERVICES        |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |

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     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 18,894.97-           | 41,773.82-          |
|                             | 475100 REGISTRATION / LICENSE F     | 456.00-              | 1,304.00-           |
|                             | Major Account 470000 Total          | 19,350.97-           | 43,077.82-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,035.13-            | 10,208.01-          |
|                             | Major Account 480000 Total          | 5,035.13-            | 10,208.01-          |
|                             | Fund 20595 Revenue Total            | 24,386.10-           | 53,285.83-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,098.07            | 41,624.57           |
|                             | 512100 VACATION LEAVE EXPENSE       | 735.73               | 1,472.69            |
|                             | 512200 SICK LEAVE EXPENSE           | 155.02               | 425.70              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 620.08               | 1,240.16            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,545.32             | 1,545.32            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,733.73             | 3,467.45            |
|                             | 515200 FICA EXPENSE                 | 1,607.56             | 3,215.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,050.31             | 10,100.62           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 61.95                | 61.95               |
|                             | 516500 WORKERS COMP PREMIUMS        | 716.33               | 716.33              |
|                             | Major Account 510000 Total          | 32,324.10            | 63,869.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 24.08                | 52.71               |
|                             | 521400 CIO CHARGES                  | 184.50               | 369.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 577.14               | 577.14              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,032.53             | 2,065.06            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 574.36              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 752.69               | 752.69              |
|                             | 541200 PURCHASING ASSESSMENT        | 96.45                | 96.45               |
|                             | 548400 TRANSACTION PROCESSING SE    | 605.99               | 1,257.86            |
|                             | 554100 DATA SERVICES                | 134.81               | 269.62              |
|                             | 554120 WIRELESS PHONE SERVICES      | 79.86                | 159.72              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 113,053.40           | 121,192.29          |
|                             | Major Account 520000 Total          | 116,541.45           | 127,366.90          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 251.87              |
|                             | Major Account 570000 Total          |                      | 251.87              |
|                             | Fund 20595 Expenditures Total       | 148,865.55           | 191,488.65          |
|                             | Subprogram Revenues                 | 34,797.55-           | 69,839.07-          |
|                             | Subprogram Expenditures             | 207,687.02           | 261,763.04          |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20530 SUPREME COURT EDUCATION |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461300 PASS-THROUGH FEDERAL GRA     | 1,625.60-            | 1,625.60-           |
|                               | Major Account 460000 Total          | 1,625.60-            | 1,625.60-           |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474125 NSC EDUCATION FEE            | 24,828.00-           | 51,100.00-          |
|                               | Major Account 470000 Total          | 24,828.00-           | 51,100.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 2,121.40-            | 4,222.78-           |
|                               | Major Account 480000 Total          | 2,121.40-            | 4,222.78-           |
|                               | Fund 20530 Revenue Total            | 28,575.00-           | 56,948.38-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 10.13                | 19.40               |
|                               | 521200 COM EXPENSE - VOICE/DATA     | 649.62               | 1,311.96            |
|                               | 521500 PUBLICATION & PRINT EXP      | 1,986.30             | 2,483.38            |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 2,800.77             | 5,601.54            |
|                               | 527600 REP & MAINT-HOUSE/INST E     | 958.93               | 958.93              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 253.15               | 728.01              |
|                               | 533900 FOOD EXPENSE-INSTITUTIONS    | 163.99               | 163.99              |
|                               | 547100 EDUCATIONAL SERVICES         | 10,616.87            | 11,646.87           |
|                               | 555510 SAAS SUBSCRIPTION FEES       | 38,000.00            | 38,000.00           |
|                               | Major Account 520000 Total          | 55,439.76            | 60,914.08           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 1,652.70             | 1,652.70            |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 10.50               |
|                               | Major Account 570000 Total          | 1,652.70             | 1,663.20            |
|                               | Fund 20530 Expenditures Total       | 57,092.46            | 62,577.28           |
|                               | Subprogram Revenues                 | 28,575.00-           | 56,948.38-          |
|                               | Subprogram Expenditures             | 57,092.46            | 62,577.28           |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 472200 REPROD & PUBLICATIONS        | 195.00-              | 210.00-             |
|                                     | Major Account 470000 Total          | 195.00-              | 210.00-             |
|                                     | Fund 10000 Revenue Total            | 195.00-              | 210.00-             |
| 20545 NE STATUTES DISTRIBUTION CASH |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 474100 GENERAL BUSINESS FEES        | 163.99-              | 267.99-             |
|                                     | Major Account 470000 Total          | 163.99-              | 267.99-             |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 40.88-               | 83.85-              |
|                                     | 484500 REIMB NON-GOVT SOURCES       | 129.35-              | 157.30-             |
|                                     | Major Account 480000 Total          | 170.23-              | 241.15-             |
|                                     | Fund 20545 Revenue Total            | 334.22-              | 509.14-             |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 346.81               | 675.34              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 25.98                | 50.60               |
|                                     | 515200 FICA EXPENSE                 | 26.22                | 51.07               |
|                                     | Major Account 510000 Total          | 399.01               | 777.01              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 40.61                | 104.34              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 620.00               | 620.00              |
|                                     | Major Account 520000 Total          | 660.61               | 724.34              |
|                                     | Fund 20545 Expenditures Total       | 1,059.62             | 1,501.35            |
|                                     | Subprogram Revenues                 | 529.22-              | 719.14-             |
|                                     | Subprogram Expenditures             | 1,059.62             | 1,501.35            |

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              | 3.69                 | 4.41                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 80.00                | 160.00              |
|                             | Major Account 520000 Total          | 83.69                | 164.41              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 426.30               | 611.90              |
|                             | Major Account 570000 Total          | 426.30               | 611.90              |
|                             | Fund 10000 Expenditures Total       | 509.99               | 776.31              |
|                             | Subprogram Expenditures             | 509.99               | 776.31              |

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              | 9.15                 | 20.63               |
|                             | Major Account 520000 Total          | 9.15                 | 20.63               |
|                             | Fund 10000 Expenditures Total       | 9.15                 | 20.63               |
|                             | Subprogram Expenditures             | 9.15                 | 20.63               |

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      | 29,461.15                           | 64,474.46            |                     |
| 512100 VACATION LEAVE EXPENSE        | 6,129.24                            | 7,114.42             |                     |
| 512200 SICK LEAVE EXPENSE            | 847.38                              | 1,286.66             |                     |
| 512300 HOLIDAY LEAVE EXPENSE         | 1,763.12                            | 3,526.24             |                     |
| 515100 RETIREMENT PLANS EXPENSE      | 2,860.49                            | 5,720.98             |                     |
| 515200 FICA EXPENSE                  | 2,720.05                            | 5,440.07             |                     |
| 515500 HEALTH INSURANCE EXPENSE      | 7,238.70                            | 14,477.40            |                     |
| 516500 WORKERS COMP PREMIUMS         | 1,193.88                            | 1,193.88             |                     |
| Major Account 510000 Total           | 52,214.01                           | 103,234.11           |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               |                                     | .85                  |                     |
| 521200 COM EXPENSE - VOICE/DATA      | 9.63                                | 21.08                |                     |
| 522100 DUES & SUBSCRIPTION EXP       | 7,647.00                            | 7,647.00             |                     |
| 531100 OFFICE SUPPLIES EXPENSE       | 250.50                              | 250.50               |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS     | 36.99                               | 512.99               |                     |
| 541100 ACCTG & AUDITING SERVICES     | 1,254.48                            | 1,254.48             |                     |
| 547300 INTERPRETER SERVICES          | 139,986.38                          | 274,884.46           |                     |
| 547301 Interpreter Travel Time Pay   | 15,862.68                           | 29,078.00            |                     |
| 554120 WIRELESS PHONE SERVICES       | 191.09                              | 382.18               |                     |
| Major Account 520000 Total           | 165,238.75                          | 314,031.54           |                     |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       | 88.70                               | 202.33               |                     |
| 574500 PERSONAL VEHICLE MILEAGE      | 88.08                               | 295.72               |                     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 13,849.09                           | 24,318.35            |                     |
| 575100 MISC TRAVEL EXPENSE           | 5.35                                | 17.60                |                     |
| Major Account 570000 Total           | 14,031.22                           | 24,834.00            |                     |
| Fund 10000 Expenditures Total        | 231,483.98                          | 442,099.65           |                     |
| 20565 AOC CASH FUND                  |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 470000 Revenues - Sales & Charges    |                                     |                      |                     |
| 475100 REGISTRATION / LICENSE F      | 10.00-                              | 2,610.00-            |                     |
| 475200 EXAMINATION FEES              | 775.00-                             | 775.00-              |                     |
| Major Account 470000 Total           | 785.00-                             | 3,385.00-            |                     |
| Fund 20565 Revenue Total             | 785.00-                             | 3,385.00-            |                     |
| Expenditures                         |                                     |                      |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS     | 39.96                               | 39.96                |                     |
| 554900 OTHER CONTRACTUAL SERVICES    |                                     | 3,925.00             |                     |
| Major Account 520000 Total           | 39.96                               | 3,964.96             |                     |
| Fund 20565 Expenditures Total        | 39.96                               | 3,964.96             |                     |



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Agency Number005SUPREME COURT  
Program Number034COURT ADMINISTRATION  
Agency Subprogram054

| <u>FUND NUMBER AND NAME</u> |               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------|-------------------------------------|----------------------|---------------------|
| 20565                       | AOC CASH FUND |                                     |                      |                     |
|                             | Expenditures  | 520000 Operating Expenses           |                      |                     |
|                             |               | Subprogram Revenues                 | <u>785.00-</u>       | <u>3,385.00-</u>    |
|                             |               | Subprogram Expenditures             | <u>231,523.94</u>    | <u>446,064.61</u>   |

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

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|-----------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                   |               |              |
|                      | Expenditures          | 510000 Personal Services          |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGES   | 4,178.77      | 8,357.54     |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE   | 312.95        | 625.87       |
|                      |                       | 515200 FICA EXPENSE               | 309.89        | 619.81       |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE   | 361.68        | 723.37       |
|                      |                       | 516500 WORKERS COMP PREMIUMS      | 119.39        | 119.39       |
|                      |                       | Major Account 510000 Total        | 5,282.68      | 10,445.98    |
|                      |                       | 520000 Operating Expenses         |               |              |
|                      |                       | 521100 POSTAGE EXPENSE            | .75           | 3.04         |
|                      |                       | 521200 COM EXPENSE - VOICE/DATA   | 9.63          | 21.08        |
|                      |                       | 531200 IT SUPPLIES                | 6.39          | 6.39         |
|                      |                       | 541100 ACCTG & AUDITING SERVICES  | 125.45        | 125.45       |
|                      |                       | Major Account 520000 Total        | 142.22        | 155.96       |
|                      |                       | Fund 10000 Expenditures Total     | 5,424.90      | 10,601.94    |
| 20555                | PARENTING ACT FUND    |                                   |               |              |
|                      | Revenues              | 470000 Revenues - Sales & Charges |               |              |
|                      |                       | 474100 GENERAL BUSINESS FEES      | 41,146.50-    | 78,996.50-   |
|                      |                       | Major Account 470000 Total        | 41,146.50-    | 78,996.50-   |
|                      |                       | 480000 Revenues - Miscellaneous   |               |              |
|                      |                       | 481100 INVESTMENT INCOME          | 496.84-       | 1,400.58-    |
|                      |                       | Major Account 480000 Total        | 496.84-       | 1,400.58-    |
|                      |                       | Fund 20555 Revenue Total          | 41,643.34-    | 80,397.08-   |
|                      | Expenditures          | 590000 Government Aid             |               |              |
|                      |                       | 599100 OTHER GOVERNMENT AID       |               | 230,000.00   |
|                      |                       | Major Account 590000 Total        |               | 230,000.00   |
|                      |                       | Fund 20555 Expenditures Total     |               | 230,000.00   |
|                      |                       | Subprogram Revenues               | 41,643.34-    | 80,397.08-   |
|                      |                       | Subprogram Expenditures           | 5,424.90      | 240,601.94   |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 20570 COUNSEL FOR DISCIPLINE |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474100 GENERAL BUSINESS FEES        |                      | 13,400.00-          |
|                              | 475100 REGISTRATION / LICENSE F     | 1,588.00-            | 2,572.00-           |
|                              | 476100 OTHER LIC PERM & FEES        | 6,200.00-            | 12,450.00-          |
|                              | Major Account 470000 Total          | 7,788.00-            | 28,422.00-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 1,506.40-            | 3,152.45-           |
|                              | Major Account 480000 Total          | 1,506.40-            | 3,152.45-           |
|                              | Fund 20570 Revenue Total            | 9,294.40-            | 31,574.45-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 36,904.32            | 71,080.81           |
|                              | 512100 VACATION LEAVE EXPENSE       | 674.82               | 6,034.45            |
|                              | 512200 SICK LEAVE EXPENSE           | 2,393.76             | 2,830.54            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 1,934.16             | 3,868.32            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 3,138.00             | 6,276.00            |
|                              | 515200 FICA EXPENSE                 | 3,084.89             | 6,169.80            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 2,966.04             | 5,932.08            |
|                              | 516500 WORKERS COMP PREMIUMS        | 955.11               | 955.11              |
|                              | Major Account 510000 Total          | 52,051.10            | 103,147.11          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 7.35                 | 53.78               |
|                              | 521200 COM EXPENSE - VOICE/DATA     | 64.62                | 141.05              |
|                              | 521500 PUBLICATION & PRINT EXP      | 446.36               | 446.36              |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 33.21                | 149.42              |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 1,598.00            |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 1,158.95             | 2,317.90            |
|                              | 541100 ACCTG & AUDITING SERVICES    | 1,003.58             | 1,003.58            |
|                              | 541700 LEGAL RELATED EXPENSE        | 618.19               | 6,606.81            |
|                              | 548400 TRANSACTION PROCESSING SE    | 2.76                 | 16.06               |
|                              | 554120 WIRELESS PHONE SERVICES      | 30.81                | 61.62               |
|                              | 559100 OTHER OPERATING EXP          |                      | 24.00               |
|                              | Major Account 520000 Total          | 3,365.83             | 12,418.58           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      | 110.00               | 238.13              |
|                              | 571800 MEALS - TRAVEL STATUS        | 44.40                | 44.40               |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 291.46               | 291.46              |
|                              | Major Account 570000 Total          | 445.86               | 573.99              |
|                              | Fund 20570 Expenditures Total       | 55,862.79            | 116,139.68          |
|                              | Subprogram Revenues                 | 9,294.40-            | 31,574.45-          |

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Agency Number005SUPREME COURT  
Program Number034COURT ADMINISTRATION  
Agency Subprogram057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20570COUNSEL FOR DISCIPLINE |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | Subprogram Expenditures             | <u>55,862.79</u>     | <u>116,139.68</u>   |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      | 12,602.95                           | 23,167.80            |                     |
| 512100 VACATION LEAVE EXPENSE        |                                     | 2,038.10             |                     |
| 512300 HOLIDAY LEAVE EXPENSE         | 407.62                              | 815.24               |                     |
| 515100 RETIREMENT PLANS EXPENSE      | 974.19                              | 1,948.41             |                     |
| 515200 FICA EXPENSE                  | 892.32                              | 1,784.64             |                     |
| 515500 HEALTH INSURANCE EXPENSE      | 1,493.16                            | 2,986.31             |                     |
| 516500 WORKERS COMP PREMIUMS         | 358.16                              | 358.16               |                     |
| Major Account 510000 Total           | 16,728.40                           | 33,098.66            |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA      | 19.27                               | 42.17                |                     |
| 521500 PUBLICATION & PRINT EXP       | 80.63                               | 80.63                |                     |
| 531200 IT SUPPLIES                   | 6.40                                | 6.40                 |                     |
| 541100 ACCTG & AUDITING SERVICES     | 376.34                              | 376.34               |                     |
| 554120 WIRELESS PHONE SERVICES       | 71.30                               | 151.16               |                     |
| 554900 OTHER CONTRACTUAL SERVICES    | 22,990.72                           | 52,991.84            |                     |
| Major Account 520000 Total           | 23,544.66                           | 53,648.54            |                     |
| 570000 Travel Expenses               |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE      |                                     | 137.04               |                     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,351.86                            | 5,824.46             |                     |
| Major Account 570000 Total           | 2,351.86                            | 5,961.50             |                     |
| 590000 Government Aid                |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID          |                                     | 67,500.00            |                     |
| Major Account 590000 Total           |                                     | 67,500.00            |                     |
| Fund 10000 Expenditures Total        | 42,624.92                           | 160,208.70           |                     |
| 20550 DISPUTE RESOLUTION CASH        |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 470000 Revenues - Sales & Charges    |                                     |                      |                     |
| 474190 DISPUTE RESOLUTION FEE        | 18,622.61-                          | 38,329.37-           |                     |
| Major Account 470000 Total           | 18,622.61-                          | 38,329.37-           |                     |
| 480000 Revenues - Miscellaneous      |                                     |                      |                     |
| 481100 INVESTMENT INCOME             | 854.82-                             | 1,745.77-            |                     |
| Major Account 480000 Total           | 854.82-                             | 1,745.77-            |                     |
| Fund 20550 Revenue Total             | 19,477.43-                          | 40,075.14-           |                     |
| Expenditures                         |                                     |                      |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 522200 CONFERENCE REGISTRATION       |                                     | 395.00               |                     |
| 554900 OTHER CONTRACTUAL SERVICES    | 8,200.00                            | 21,400.00            |                     |
| Major Account 520000 Total           | 8,200.00                            | 21,795.00            |                     |
| 590000 Government Aid                |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID          |                                     | 22,500.00            |                     |

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 |                                     |                      |                     |
|                               | 590000 Government Aid               |                      |                     |
|                               | Major Account 590000 Total          |                      | 22,500.00           |
|                               | Fund 20550 Expenditures Total       | 8,200.00             | 44,295.00           |
|                               | Subprogram Revenues                 | 19,477.43            | 40,075.14           |
|                               | Subprogram Expenditures             | 50,824.92            | 204,503.70          |

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     | 9,262.24             | 12,629.64           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,332.89             | 6,234.64            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,935.31             | 4,781.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,383.86             | 4,767.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,341.42             | 236.20              |
|                             | 515200 FICA EXPENSE                 | 1,286.46             | 194.62              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,906.32             | 794.00              |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,432.66             | 1,432.66            |
|                             | Major Account 510000 Total          | 24,881.16            | 5,811.89            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 19.27                | 42.17               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19.12                | 38.24               |
|                             | 523100 UTILITIES EXPENSE            | 284.10               | 284.10              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,448.69             | 2,897.38            |
|                             | 531200 IT SUPPLIES                  | 14.84                | 14.84               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,850.00             | 1,850.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,505.37             | 1,505.37            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 335.00               | 502.50              |
|                             | 554100 DATA SERVICES                | 134.82               | 269.64              |
|                             | 554120 WIRELESS PHONE SERVICES      | 138.11               | 337.76              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 1,054.19             | 1,054.19            |
|                             | Major Account 520000 Total          | 6,803.51             | 8,796.19            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,276.70             | 2,481.30            |
|                             | 573100 STATE-OWNED TRANSPORT        | 602.88               | 902.95              |
|                             | Major Account 570000 Total          | 1,879.58             | 3,384.25            |
|                             | Fund 10000 Expenditures Total       | 33,564.25            | 17,992.33           |
| 20565 AOC CASH FUND         |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 30.05               |
|                             | Major Account 520000 Total          |                      | 30.05               |
|                             | Fund 20565 Expenditures Total       |                      | 30.05               |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,736.10            | 100,146.39          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,526.15             | 7,498.94            |
|                             | 515200 FICA EXPENSE                 | 2,484.95             | 7,348.18            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,624.30             | 10,267.24           |

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram095

| <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                | 510000Personal Services             |                      |                     |
|                             | Major Account 510000 Total          | 41,371.50            | 125,260.75          |
|                             | Fund 40000 Expenditures Total       | 41,371.50            | 125,260.75          |
|                             | Subprogram Expenditures             | 74,935.75            | 143,283.13          |



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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  | 5,736.64                            | 11,165.96            |                     |
| 512100 VACATION LEAVE EXPENSE    |                                     | 614.64               |                     |
| 512200 SICK LEAVE EXPENSE        | 614.64                              | 921.96               |                     |
| 512300 HOLIDAY LEAVE EXPENSE     | 307.32                              | 614.64               |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 498.59                              | 997.18               |                     |
| 515200 FICA EXPENSE              | 475.25                              | 950.49               |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 1,329.50                            | 2,659.00             |                     |
| 516500 WORKERS COMP PREMIUMS     | 238.78                              | 238.78               |                     |
| Major Account 510000 Total       | 9,200.72                            | 18,162.65            |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA  | 9.63                                | 21.08                |                     |
| 541100 ACCTG & AUDITING SERVICES | 250.90                              | 250.90               |                     |
| 554120 WIRELESS PHONE SERVICES   | 39.93                               | 79.86                |                     |
| Major Account 520000 Total       | 300.46                              | 351.84               |                     |
| Fund 10000 Expenditures Total    | 9,501.18                            | 18,514.49            |                     |
| Subprogram Expenditures          | 9,501.18                            | 18,514.49            |                     |
| Program Revenues                 | 156,523.05-                         | 467,079.05-          |                     |
| Program Expenditures             | 1,755,726.26                        | 3,376,735.13         |                     |

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

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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> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20560PROBATION CONTRACTUAL SER |                                     |                      |                     |
| Revenues                       | 480000Revenues - Miscellaneous      |                      |                     |
|                                | 481100INVESTMENT INCOME             | 1,334.54-            | 2,742.11-           |
|                                | Major Account 480000 Total          | 1,334.54-            | 2,742.11-           |
|                                | Fund 20560 Revenue Total            | 1,334.54-            | 2,742.11-           |
|                                | Subprogram Revenues                 | 1,334.54-            | 2,742.11-           |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 20560 PROBATION CONTRACTUAL SER |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461600 OP GRANTS - LOCAL GOVERN     | 31,861.06-           | 34,899.78-          |
|                                 | Major Account 460000 Total          | 31,861.06-           | 34,899.78-          |
|                                 | Fund 20560 Revenue Total            | 31,861.06-           | 34,899.78-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 20,050.51            | 38,675.19           |
|                                 | 511300 OVERTIME PAYMENTS            | 8,267.69             | 8,267.69            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 309.42               | 1,005.62            |
|                                 | 512200 SICK LEAVE EXPENSE           | 379.14               | 611.21              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 688.56               | 1,202.69            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,604.51             | 3,107.14            |
|                                 | 515200 FICA EXPENSE                 | 1,491.19             | 2,883.00            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 6,013.10             | 11,872.50           |
|                                 | Major Account 510000 Total          | 38,804.12            | 67,625.04           |
|                                 | Fund 20560 Expenditures Total       | 38,804.12            | 67,625.04           |
|                                 | Subprogram Revenues                 | 31,861.06-           | 34,899.78-          |
|                                 | Subprogram Expenditures             | 38,804.12            | 67,625.04           |
|                                 | Program Revenues                    | 33,195.60-           | 37,641.89-          |
|                                 | Program Expenditures                | 38,804.12            | 67,625.04           |

Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM  
 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   |                      |                     |
|                             | 474109 State Docket Fee             | 152,897.25-          | 152,897.25-         |
|                             | 476100 OTHER LIC PERM & FEES        | 560,215.41-          | 1,051,870.96-       |
|                             | Major Account 470000 Total          | 713,112.66-          | 1,204,768.21-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,783.42-            | 7,177.42-           |
|                             | 481119 BANK CARD CHARGES            | 368.97               | 902.53              |
|                             | Major Account 480000 Total          | 3,414.45-            | 6,274.89-           |
|                             | Fund 10000 Revenue Total            | 716,527.11-          | 1,211,043.10-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,218,256.40         | 2,472,864.71        |
|                             | 511300 OVERTIME PAYMENTS            | 770.08               | 1,089.35            |
|                             | 511700 EMPLOYEE BONUSES             | 30.00                | 187.50              |
|                             | 511702 LOCATION INCENTIVE           | 3,550.00             | 7,100.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 29.48                | 529.19              |
|                             | 512100 VACATION LEAVE EXPENSE       | 156,882.80           | 276,481.47          |
|                             | 512200 SICK LEAVE EXPENSE           | 86,986.85            | 155,263.28          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 67,284.00            | 136,176.14          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 581.92               | 581.92              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 4,661.67             | 9,638.51            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 114,672.15           | 228,323.93          |
|                             | 515200 OASDI EXPENSE                | 108,035.63           | 214,734.49          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 347,223.52           | 691,837.92          |
|                             | 516500 WORKERS COMP PREMIUMS        | 85,810.30            | 85,810.30           |
|                             | Major Account 510000 Total          | 2,194,774.80         | 4,280,618.71        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               | 91.25                | 182.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 15.00                | 15.00               |
|                             | 531200 IT SUPPLIES                  | 134.90               | 194.41              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 125.92               | 334.92              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 90,165.40            | 90,165.40           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,010.00            |
|                             | 554120 WIRELESS PHONE SERVICES      | 159.80               | 319.60              |
|                             | Major Account 520000 Total          | 90,692.27            | 92,221.83           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 1,612.12            |
|                             | 571800 MEALS - TRAVEL STATUS        | 83.85                | 491.37              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 488.40               | 488.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 23,831.53            | 40,956.58           |

Agency Number005SUPREME COURT

Program Number396COUNTY COURT SYSTEM

Agency Subprogram000

| <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               |                      |                     |
|                             | 575100MISC TRAVEL EXPENSE           |                      | 121.00              |
|                             | Major Account 570000 Total          | 24,403.78            | 43,669.47           |
|                             | Fund 10000 Expenditures Total       | 2,309,870.85         | 4,416,510.01        |
|                             | Subprogram Revenues                 | 716,527.11-          | 1,211,043.10-       |
|                             | Subprogram Expenditures             | 2,309,870.85         | 4,416,510.01        |
|                             | Program Revenues                    | 716,527.11-          | 1,211,043.10-       |
|                             | Program Expenditures                | 2,309,870.85         | 4,416,510.01        |

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION  
 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     | 846,088.04           | 1,693,041.16        |
|                             | 511700 EMPLOYEE BONUSES             | 1,031.25             | 1,728.75            |
|                             | 511800 COMPENSATORY TIME PAID       | 3,499.53             | 7,008.17            |
|                             | 512100 VACATION LEAVE EXPENSE       | 94,736.77            | 183,310.68          |
|                             | 512200 SICK LEAVE EXPENSE           | 41,365.11            | 74,321.31           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 45,878.03            | 92,149.35           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,717.02             | 5,301.73            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 77,053.06            | 153,249.71          |
|                             | 515200 OASDI EXPENSE                | 73,223.72            | 145,602.70          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 212,760.24           | 426,410.56          |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 17,673.45            | 17,673.45           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,164.10            |
|                             | 516500 WORKERS COMP PREMIUMS        | 47,755.32            | 47,755.32           |
|                             | Major Account 510000 Total          | 1,462,781.54         | 2,848,716.99        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 40.78                | 70.56               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,703.26             | 7,441.17            |
|                             | 521400 DATA PROCESSING EXPENSE      | 7,601.33             | 15,308.90           |
|                             | 521500 PUBLICATION & PRINT EXP      | 13,786.89            | 3,038.61-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 440.00               | 440.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 475.00               | 1,070.00            |
|                             | 523100 UTILITIES EXPENSE            | 1,140.35             | 1,978.69            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 13,560.45            | 31,348.58           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 11.57                | 11.57               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,350.00             | 1,872.76            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 209.14               | 633.35              |
|                             | 531200 IT SUPPLIES                  | 116.01               | 1,144.19            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 123.49               | 219.21              |
|                             | 532240 DATA STORAGE EQUIP           |                      | 4,596.87            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 114.13              |
|                             | 533900 FOOD EXPENSE                 | 686.48               | 1,177.81            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 19.59                | 19.59               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 177.60               | 177.60              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 23,535.30-          |
|                             | 541100 ACCTG & AUDITING SERVICES    | 50,179.01            | 50,179.01           |
|                             | 541200 PURCHASING ASSESSMENT        | 27,517.19            | 27,517.19           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 14,767.80-           | 14,767.80-          |
|                             | 543100 IT CONSULTING-APPLICATION    | 110,600.00           | 169,120.00          |

Secure Version - Prior Month

As of August 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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 547300 Interpreter Services           | 33,752.50            | 63,367.00           |
|                             | 547301 Interpreter Travel Time        | 2,148.40             | 5,965.24            |
|                             | 549200 JANITORIAL SERVICES            | 2,116.00             | 3,174.00            |
|                             | 554100 DATA SERVICES                  | 1,556.09             | 2,632.97            |
|                             | 554120 WIRELESS PHONE SERVICES        | 3,288.96             | 6,613.83            |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 41,680.00            | 41,680.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES         | 23,663.48            | 175,355.23          |
|                             | 556100 INSURANCE EXPENSE              | 715.83               | 715.83              |
|                             | 556300 SURETY & NOTARY BONDS          | 176.47               | 176.47              |
|                             | 559100 OTHER OPERATING EXP            | 111.72               | 111.72              |
|                             | Major Account 520000 Total            | 326,179.79           | 572,891.76          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 803.59               | 4,115.94            |
|                             | 571800 MEALS - TRAVEL STATUS          | 181.36               | 410.18              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,687.73             | 1,687.73            |
|                             | 573100 STATE-OWNED TRANSPORT          | 4,002.66             | 7,845.02            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 7,276.69             | 13,082.04           |
|                             | 574600 Interpreter Travel Reimburseme | 2,005.12             | 4,794.21            |
|                             | 575100 MISC TRAVEL EXPENSE            | 42.00                | 42.00               |
|                             | Major Account 570000 Total            | 15,999.15            | 31,977.12           |
|                             | Fund 10000 Expenditures Total         | 1,804,960.48         | 3,453,585.87        |
| 20520 PROBATION SUPERVISION |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474107 OFFENDER ASSESSMENT SCREENS    | 4,194.05-            | 8,538.43-           |
|                             | Major Account 470000 Total            | 4,194.05-            | 8,538.43-           |
|                             | Fund 20520 Revenue Total              | 4,194.05-            | 8,538.43-           |
| 40520 PROBATION GRANTS      |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 17,600.00            | 57,256.56           |
|                             | 555510 SAAS SUBSCRIPTION FEES         | 1,610.75             | 3,509.75            |
|                             | Major Account 520000 Total            | 19,210.75            | 60,766.31           |
|                             | Fund 40520 Expenditures Total         | 19,210.75            | 60,766.31           |
|                             | Subprogram Revenues                   | 4,194.05-            | 8,538.43-           |
|                             | Subprogram Expenditures               | 1,824,171.23         | 3,514,352.18        |



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      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,741.88            | 28,507.18           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,663.09             | 6,428.70            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,704.66             | 5,283.38            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 973.04               | 1,946.08            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,578.67             | 3,157.34            |
|                             | 515200 FICA EXPENSE                 | 1,571.48             | 3,142.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,700.36             | 3,400.72            |
|                             | Major Account 510000 Total          | 25,933.18            | 51,866.36           |
|                             | Fund 40520 Expenditures Total       | 25,933.18            | 51,866.36           |
|                             | Subprogram Expenditures             | 25,933.18            | 51,866.36           |

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  | 156,379.98                          | 306,996.67           |                     |
| 511300 OVERTIME PAYMENTS         | 587.62                              | 920.98               |                     |
| 511700 EMPLOYEE BONUSES          |                                     | 105.00               |                     |
| 511800 COMPENSATORY TIME PAID    | 1,691.27                            | 4,000.03             |                     |
| 512100 VACATION LEAVE EXPENSE    | 7,932.84                            | 14,785.70            |                     |
| 512200 SICK LEAVE EXPENSE        | 7,411.78                            | 12,115.08            |                     |
| 512300 HOLIDAY LEAVE EXPENSE     | 7,516.18                            | 15,292.68            |                     |
| 512500 FUNERAL LEAVE EXPENSE     | 311.44                              | 311.44               |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 13,615.53                           | 26,539.19            |                     |
| 515200 FICA EXPENSE              | 13,101.74                           | 25,538.23            |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 29,958.80                           | 60,550.44            |                     |
| 516500 WORKERS COMP PREMIUMS     | 14,266.90                           | 14,266.90            |                     |
| Major Account 510000 Total       | 252,774.08                          | 481,422.34           |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 8.00                 |                     |
| 533900 FOOD EXPENSE              | 369.43                              | 557.00               |                     |
| 541100 ACCTG & AUDITING SERVICES | 14,990.98                           | 14,990.98            |                     |
| 554120 WIRELESS PHONE SERVICES   | 519.09                              | 1,025.77             |                     |
| 554900 OTHER CONTRACTUAL SERVICE | 662.00                              | 1,440.00             |                     |
| 556300 SURETY & NOTARY BONDS     |                                     | 160.80               |                     |
| Major Account 520000 Total       | 16,541.50                           | 18,182.55            |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 BOARD & LODGING           |                                     | 1,100.00             |                     |
| 571800 MEALS - TRAVEL STATUS     | 64.14                               | 103.45               |                     |
| 574500 PERSONAL VEHICLE MILEAGE  | 1,405.00                            | 2,075.62             |                     |
| Major Account 570000 Total       | 1,469.14                            | 3,279.07             |                     |
| Fund 10000 Expenditures Total    | 270,784.72                          | 502,883.96           |                     |
| Subprogram Expenditures          | 270,784.72                          | 502,883.96           |                     |

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                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461300 PASS-THROUGH FEDERAL GRA     |                      | 156,902.10-         |
|                             | Major Account 460000 Total          |                      | 156,902.10-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 82.15-               | 152.45-             |
|                             | Major Account 480000 Total          | 82.15-               | 152.45-             |
|                             | Fund 40520 Revenue Total            | 82.15-               | 157,054.55-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 21,620.00-          |
|                             | Major Account 520000 Total          |                      | 21,620.00-          |
|                             | Fund 40520 Expenditures Total       |                      | 21,620.00-          |
|                             | Subprogram Revenues                 | 82.15-               | 157,054.55-         |
|                             | Subprogram Expenditures             |                      | 21,620.00-          |
|                             | Program Revenues                    | 4,276.20-            | 165,592.98-         |
|                             | Program Expenditures                | 2,120,889.13         | 4,047,482.50        |

Agency Number 005 SUPREME COURT  
 Program Number 398 INTENSIVE SUPERVISION PROB.  
 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   | 536,318.42                          | 1,097,231.58         |                     |
| 511300 OVERTIME PAYMENTS          | 218.33                              | 1,117.69             |                     |
| 511700 EMPLOYEE BONUSES           | 15.00                               | 1,668.75             |                     |
| 511702 LOCATION INCENTIVE         | 650.00                              | 1,300.00             |                     |
| 511800 COMPENSATORY TIME PAID     | 6,155.79                            | 12,340.24            |                     |
| 512100 VACATION LEAVE EXPENSE     | 56,552.73                           | 102,109.26           |                     |
| 512200 SICK LEAVE EXPENSE         | 22,940.24                           | 43,116.53            |                     |
| 512300 HOLIDAY LEAVE EXPENSE      | 29,408.85                           | 59,517.39            |                     |
| 512500 FUNERAL LEAVE EXPENSE      | 1,653.62                            | 2,128.28             |                     |
| 512600 CIVIL LEAVE EXPENSE        | 145.97                              | 145.97               |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 48,926.13                           | 98,811.11            |                     |
| 515200 FICA EXPENSE               | 46,317.64                           | 93,535.03            |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 132,533.62                          | 266,892.18           |                     |
| 516400 UNEMPLOYM COMP INS EXP     |                                     | 1,328.00             |                     |
| 516500 WORKERS COMP PREMIUMS      | 35,518.02                           | 35,518.02            |                     |
| Major Account 510000 Total        | 917,354.36                          | 1,816,760.03         |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP    |                                     | 200.00               |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 330.00                              | 330.00               |                     |
| 524700 RENT EXP-OTHER REAL PROP   | 28.95                               | 28.95                |                     |
| 527200 REP & MAINT-MOTOR VEHICL   | 4,720.86                            | 13,890.57            |                     |
| 531200 IT SUPPLIES                | 29.68                               | 29.68                |                     |
| 533900 FOOD EXPENSE               | 710.93                              | 1,173.47             |                     |
| 541100 ACCTG & AUDITING SERVICES  | 37,320.64                           | 37,320.64            |                     |
| 554120 WIRELESS PHONE SERVICES    | 2,662.72                            | 5,335.34             |                     |
| 556300 SURETY & NOTARY BONDS      |                                     | 122.74               |                     |
| Major Account 520000 Total        | 45,803.78                           | 58,431.39            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 BOARD & LODGING            | 220.00                              | 1,980.00             |                     |
| 571800 MEALS - TRAVEL STATUS      |                                     | 150.86               |                     |
| 573100 STATE-OWNED TRANSPORT      | 43,447.16                           | 85,712.84            |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 2,848.36                            | 5,388.99             |                     |
| 575100 MISC TRAVEL EXPENSE        | 40.25                               | 64.75                |                     |
| Major Account 570000 Total        | 46,555.77                           | 93,297.44            |                     |
| Fund 10000 Expenditures Total     | 1,009,713.91                        | 1,968,488.86         |                     |
| 20520 PROBATION SUPERVISION       |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 474102 DRUG TESTING               | 39,259.20-                          | 75,167.42-           |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20520 PROBATION SUPERVISION |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474103 ELECTRONIC MONITORING        |                      | 425.00-             |
|                             | Major Account 470000 Total          | 39,259.20-           | 75,592.42-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 57.63-               | 168.18-             |
|                             | Major Account 480000 Total          | 57.63-               | 168.18-             |
|                             | Fund 20520 Revenue Total            | 39,316.83-           | 75,760.60-          |
|                             | Subprogram Revenues                 | 39,316.83-           | 75,760.60-          |
|                             | Subprogram Expenditures             | 1,009,713.91         | 1,968,488.86        |
|                             | Program Revenues                    | 39,316.83-           | 75,760.60-          |
|                             | Program Expenditures                | 1,009,713.91         | 1,968,488.86        |

Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS  
 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     | 351,120.65           | 708,998.00          |
|                             | 511702 LOCATION INCENTIVE           | 1,150.00             | 2,300.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,812.34             | 2,583.64            |
|                             | 512100 VACATION LEAVE EXPENSE       | 39,354.37            | 67,682.68           |
|                             | 512200 SICK LEAVE EXPENSE           | 13,352.56            | 27,607.57           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 19,749.29            | 39,290.13           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,819.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 31,853.21            | 63,571.89           |
|                             | 515200 FICA EXPENSE                 | 30,160.48            | 60,183.58           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 80,600.18            | 161,200.36          |
|                             | 516500 WORKERS COMP PREMIUMS        | 16,635.57            | 16,635.57           |
|                             | Major Account 510000 Total          | 585,788.65           | 1,152,873.14        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 10.00                | 10.00               |
|                             | 531200 IT SUPPLIES                  | 17.90                | 17.90               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 42.52                | 42.52               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 17,479.86            | 17,479.86           |
|                             | 541700 LEGAL RELATED EXPENSE        | 17,535.72            | 38,076.68           |
|                             | 554120 WIRELESS PHONE SERVICES      | 40.01                | 80.02               |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 158.16               | 308.11              |
|                             | Major Account 520000 Total          | 35,284.17            | 56,015.09           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 511.90              |
|                             | 571800 MEALS - TRAVEL STATUS        | 52.80                | 541.97              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 12,587.99            | 21,911.32           |
|                             | 575100 MISC TRAVEL EXPENSE          | 54.25                | 80.00               |
|                             | Major Account 570000 Total          | 12,695.04            | 23,045.19           |
|                             | Fund 10000 Expenditures Total       | 633,767.86           | 1,231,933.42        |
|                             | Subprogram Expenditures             | 633,767.86           | 1,231,933.42        |
|                             | Program Expenditures                | 633,767.86           | 1,231,933.42        |

Secure Version - Prior Month

As of August 31, 2026

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

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

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          |                                     |                      |                     |
|                             |                       | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 25,861.53            | 56,009.19           |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 4,993.83             | 6,122.20            |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 1,513.39             | 2,274.91            |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        | 1,414.81             | 2,829.62            |
|                             |                       | 512500 FUNERAL LEAVE EXPENSE        |                      | 331.20              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 2,529.70             | 5,059.38            |
|                             |                       | 515200 FICA EXPENSE                 | 2,390.33             | 4,780.67            |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 5,060.75             | 10,121.48           |
|                             |                       | 516500 WORKERS COMP PREMIUMS        | 1,134.19             | 1,134.19            |
|                             |                       | Major Account 510000 Total          | 44,898.53            | 88,662.84           |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521200 COM EXPENSE - VOICE/DATA     | 9.63                 | 21.08               |
|                             |                       | 521900 AWARDS EXPENSE               | 71.55                | 71.55               |
|                             |                       | 524600 RENT EXPENSE-BUILDINGS       | 856.92               | 2,543.46            |
|                             |                       | 541100 ACCTG & AUDITING SERVICES    | 1,191.75             | 1,191.75            |
|                             |                       | 554120 WIRELESS PHONE SERVICES      | 199.81               | 399.62              |
|                             |                       | Major Account 520000 Total          | 2,329.66             | 4,227.46            |
|                             |                       | 570000 Travel Expenses              |                      |                     |
|                             |                       | 571100 LODGING                      | 1,023.40             | 1,023.40            |
|                             |                       | 571800 MEALS - TRAVEL STATUS        | 139.25               | 139.25              |
|                             |                       | 572100 COMMERCIAL TRANSPORTATIO     | 441.24               | 441.24              |
|                             |                       | 574500 PERSONAL VEHICLE MILEAGE     | 94.24                | 94.24               |
|                             |                       | 575100 MISC TRAVEL EXPENSE          | 75.00                | 75.00               |
|                             |                       | Major Account 570000 Total          | 1,773.13             | 1,773.13            |
|                             |                       | Fund 10000 Expenditures Total       | 49,001.32            | 94,663.43           |
| 20580                       | PROBATION PROGRAM     |                                     |                      |                     |
|                             | Revenues              |                                     |                      |                     |
|                             |                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                       | 474102 DRUG TESTING                 | 1,152.50-            | 2,266.00-           |
|                             |                       | 474103 ELECTRONIC MONITORING        |                      | 10.00-              |
|                             |                       | 474104 ADMIN. ENROLLMENT FEE        | 635.00-              | 1,235.00-           |
|                             |                       | 474105 REG. PROB. PROG. FEE         | 12,242.25-           | 24,756.75-          |
|                             |                       | Major Account 470000 Total          | 14,029.75-           | 28,267.75-          |
|                             |                       | Fund 20580 Revenue Total            | 14,029.75-           | 28,267.75-          |
|                             |                       | Subprogram Revenues                 | 14,029.75-           | 28,267.75-          |
|                             |                       | Subprogram Expenditures             | 49,001.32            | 94,663.43           |



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  | 313,801.85                          | 621,832.36           |                     |
| 511700 EMPLOYEE BONUSES          | 963.75                              | 1,672.50             |                     |
| 511800 COMPENSATORY TIME PAID    | 780.87                              | 4,096.23             |                     |
| 512100 VACATION LEAVE EXPENSE    | 26,983.90                           | 53,300.38            |                     |
| 512200 SICK LEAVE EXPENSE        | 14,312.98                           | 33,364.06            |                     |
| 512300 HOLIDAY LEAVE EXPENSE     | 16,247.07                           | 32,489.95            |                     |
| 512500 FUNERAL LEAVE EXPENSE     | 831.14                              | 1,788.22             |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 27,927.09                           | 55,925.76            |                     |
| 515200 FICA EXPENSE              | 26,461.15                           | 52,977.03            |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 79,645.28                           | 159,251.01           |                     |
| 516500 WORKERS COMP PREMIUMS     | 15,938.34                           | 15,938.34            |                     |
| Major Account 510000 Total       | 523,893.42                          | 1,032,635.84         |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521900 AWARDS EXPENSE            | 71.55                               | 71.55                |                     |
| 522100 DUES & SUBSCRIPTION EXP   | 240.00                              | 240.00               |                     |
| 522200 CONFERENCE REGISTRATION   |                                     | 130.00               |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS | 217.45                              | 239.20               |                     |
| 541100 ACCTG & AUDITING SERVICES | 16,747.25                           | 16,747.25            |                     |
| 554120 WIRELESS PHONE SERVICES   | 1,855.10                            | 3,771.74             |                     |
| Major Account 520000 Total       | 19,131.35                           | 21,199.74            |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 Lodging                   | 1,092.08                            | 1,202.08             |                     |
| 571800 Meals on Travel Status    | 129.37                              | 437.35               |                     |
| 573100 STATE-OWNED TRANSPORT     | 177.38                              | 177.38               |                     |
| 574500 Personal VEHICLE MILEAGE  | 3,178.82                            | 5,862.00             |                     |
| Major Account 570000 Total       | 4,577.65                            | 7,678.81             |                     |
| Fund 10000 Expenditures Total    | 547,602.42                          | 1,061,514.39         |                     |
| Subprogram Expenditures          | 547,602.42                          | 1,061,514.39         |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 51,927.21            | 291,650.73          |
|                             | Major Account 520000 Total           | 51,927.21            | 291,650.73          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 657.28               | 1,357.52            |
|                             | Major Account 570000 Total           | 657.28               | 1,357.52            |
|                             | Fund 10000 Expenditures Total        | 52,584.49            | 293,008.25          |
|                             | Subprogram Expenditures              | 52,584.49            | 293,008.25          |

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        | 544.00               | 3,305.00            |
|                             |                       | 545204 CO-OCCURRING EVALUATION        | 2,652.00             | 5,587.00            |
|                             |                       | 545214 SA Evaluation Addendum         | 333.00               | 443.00              |
|                             |                       | 546901 SHORT TERM RESIDENTIAL         | 24,049.00            | 39,449.00           |
|                             |                       | 546902 INTENSIVE OUTPATIENT           | 8,062.75             | 15,667.75           |
|                             |                       | 546903 OUTPATIENT                     | 13,172.00            | 21,111.00           |
|                             |                       | 546922 MH OUTPATIENT SRVS             | 2,943.00             | 4,035.00            |
|                             |                       | 546938 MH CO-OCCURRING SHORT TERM RES | 9,240.00             | 9,240.00            |
|                             |                       | 546940 IOP-Matrix Mode                | 3,760.00             | 3,760.00            |
|                             |                       | 547437 CAM                            | 3,873.25             | 7,990.25            |
|                             |                       | 547446 Halfway House                  | 4,420.00             | 9,380.00            |
|                             |                       | 547448 Trans Living Level 2           | 36,549.00            | 80,073.00           |
|                             |                       | 547476 Remote Alcohol DUI             | 4,705.25             | 4,705.25            |
|                             |                       | 554900 OTHER CONTRACTUAL SERVICE      |                      | 4,564.50            |
|                             |                       | Major Account 520000 Total            | 114,303.25           | 209,310.75          |
|                             |                       | Fund 10000 Expenditures Total         | 114,303.25           | 209,310.75          |
|                             |                       | Subprogram Expenditures               | 114,303.25           | 209,310.75          |
|                             |                       | Program Revenues                      | 14,029.75            | 28,267.75           |
|                             |                       | Program Expenditures                  | 763,491.48           | 1,658,496.82        |

Agency Number 005 SUPREME COURT  
 Program Number 434 OFFICE OF PUBLIC GUARDIAN  
 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  | 143,443.61                          | 289,011.62           |                     |
| 511800 COMPENSATORY TIME PAID    | 58.44                               | 229.99               |                     |
| 512100 VACATION LEAVE EXPENSE    | 21,912.59                           | 41,857.42            |                     |
| 512200 SICK LEAVE EXPENSE        | 9,070.46                            | 18,169.52            |                     |
| 512300 HOLIDAY LEAVE EXPENSE     | 8,474.49                            | 16,948.98            |                     |
| 512500 FUNERAL LEAVE EXPENSE     | 541.20                              | 896.85               |                     |
| 512600 CIVIL LEAVE EXPENSE       | 112.81                              | 112.81               |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 13,749.01                           | 27,498.02            |                     |
| 515200 FICA EXPENSE              | 13,019.22                           | 26,038.56            |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 32,614.76                           | 65,229.52            |                     |
| 516500 WORKERS COMP PREMIUMS     | 7,163.30                            | 7,163.30             |                     |
| Major Account 510000 Total       | 250,159.89                          | 493,156.59           |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           | 692.67                              | 1,230.68             |                     |
| 521200 COM EXPENSE - VOICE/DATA  | 941.04                              | 1,896.61             |                     |
| 521400 CIO CHARGES               | 1,845.00                            | 3,690.00             |                     |
| 521500 PUBLICATION & PRINT EXP   | 1,464.68                            | 1,502.54             |                     |
| 522100 DUES & SUBSCRIPTION EXP   | 61.09                               | 122.18               |                     |
| 522200 CONFERENCE REGISTRATION   |                                     | 4,765.00             |                     |
| 524600 RENT EXPENSE-BUILDINGS    | 2,891.37-                           | 1,059.63             |                     |
| 531100 OFFICE SUPPLIES EXPENSE   | 524.12                              | 1,110.26             |                     |
| 531200 IT SUPPLIES               | 44.52                               | 44.52                |                     |
| 533100 HOUSEHOLD & INSTIT EXP    | 20.33                               | 20.33                |                     |
| 541100 ACCTG & AUDITING SERVICES | 7,526.85                            | 7,526.85             |                     |
| 549200 JANITORIAL/SECURITY SRVS  | 335.00                              | 670.00               |                     |
| 554100 DATA SERVICES             | 502.70                              | 502.70               |                     |
| 554120 WIRELESS PHONE SERVICES   | 1,229.27                            | 2,458.54             |                     |
| 555510 SAAS SUBSCRIPTION FEES    |                                     | 4,488.00             |                     |
| 555540 SAAS MAINTENANCE          | 1,728.00                            | 3,415.50             |                     |
| 559100 OTHER OPERATING EXP       | 29.84                               | 29.84                |                     |
| Major Account 520000 Total       | 14,053.74                           | 34,533.18            |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT     | 3,308.94                            | 6,146.23             |                     |
| 574500 PERSONAL VEHICLE MILEAGE  | 1,465.81                            | 1,465.81             |                     |
| 575100 MISC TRAVEL EXPENSE       | 36.00                               | 36.00                |                     |
| Major Account 570000 Total       | 4,810.75                            | 7,648.04             |                     |
| Fund 10000 Expenditures Total    | 269,024.38                          | 535,337.81           |                     |
| Subprogram Expenditures          | 269,024.38                          | 535,337.81           |                     |

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

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     | 72,409.94            | 154,829.14          |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,825.57            | 22,555.98           |
|                             | 512200 SICK LEAVE EXPENSE           | 9,772.12             | 13,061.28           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,466.59             | 8,933.18            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 431.14               | 431.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,480.90             | 14,961.82           |
|                             | 515200 FICA EXPENSE                 | 7,186.09             | 14,372.16           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,531.33            | 29,062.68           |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,178.59             | 4,178.59            |
|                             | Major Account 510000 Total          | 133,282.27           | 262,385.97          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 85.52                | 140.25              |
|                             | 521500 PUBLICATION & PRINT EXP      | 92.32                | 92.32               |
|                             | 522200 CONFERENCE REGISTRATION      | 231.99               | 231.99              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 9,504.42             | 24,073.15           |
|                             | 531200 IT SUPPLIES                  | 176.31               | 176.31              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 352.42               | 365.42              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 4,390.66             | 4,390.66            |
|                             | 554120 WIRELESS PHONE SERVICES      | 550.06               | 1,100.12            |
|                             | Major Account 520000 Total          | 15,383.70            | 30,570.22           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 125.95               | 415.34              |
|                             | 571800 MEALS - TRAVEL STATUS        | 31.73                | 115.17              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 737.24               | 737.24              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,548.38             | 2,349.14            |
|                             | 575100 MISC TRAVEL EXPENSE          | 29.75                | 29.75               |
|                             | Major Account 570000 Total          | 2,473.05             | 3,646.64            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587550 IT PROJECTS IN PROGRESS      | 20,240.00            | 38,640.00           |
|                             | Major Account 580000 Total          | 20,240.00            | 38,640.00           |
|                             | Fund 10000 Expenditures Total       | 171,379.02           | 335,242.83          |
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474104 ADMIN. ENROLLMENT FEE        | 20,598.85-           | 39,758.97-          |
|                             | 474105 REG. PROB. PROG. FEE         | 145,128.08-          | 298,654.77-         |
|                             | 474106 ISP MO. PROG. FEE            | 6,947.25-            | 18,142.55-          |
|                             | Major Account 470000 Total          | 172,674.18-          | 356,556.29-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 32,555.78-           | 51,855.02-          |
|                             | Major Account 480000 Total          | 32,555.78-           | 51,855.02-          |
|                             | Fund 20580 Revenue Total            | 205,229.96-          | 408,411.31-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 4,186.56             | 4,186.56            |
|                             | 515200 FICA EXPENSE                 | 320.28               | 320.28              |
|                             | Major Account 510000 Total          | 4,506.84             | 4,506.84            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 201.06               | 359.78              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,292.10             | 1,292.10            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 13,999.82-          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      |                      | 3,267.15-           |
|                             | Major Account 520000 Total          | 1,493.16             | 15,615.09-          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587550 IT PROJECTS IN PROGRESS      | 22,000.00            | 43,000.00           |
|                             | Major Account 580000 Total          | 22,000.00            | 43,000.00           |
|                             | Fund 20580 Expenditures Total       | 28,000.00            | 31,891.75           |
|                             | Subprogram Revenues                 | 205,229.96-          | 408,411.31-         |
|                             | Subprogram Expenditures             | 199,379.02           | 367,134.58          |

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

| FUND NUMBER AND NAME          |                           | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|---------------------------|------------------------------|---------------|--------------|
| 10000                         | NEBRASKA GENERAL FUND     |                              |               |              |
| Expenditures                  |                           |                              |               |              |
| 510000 Personal Services      |                           |                              |               |              |
| 511100                        | PERMANENT SALARIES-WAGES  | 792,247.38                   | 1,642,163.94  |              |
| 511300                        | OVERTIME PAYMENTS         | 8,039.21-                    | 6,711.46-     |              |
| 511700                        | EMPLOYEE BONUSES          | 877.50                       | 3,105.00      |              |
| 511800                        | COMPENSATORY TIME PAID    | 15,808.51                    | 27,108.99     |              |
| 512100                        | VACATION LEAVE EXPENSE    | 122,338.04                   | 204,567.46    |              |
| 512200                        | SICK LEAVE EXPENSE        | 48,927.06                    | 94,146.28     |              |
| 512300                        | HOLIDAY LEAVE EXPENSE     | 47,266.18                    | 94,968.62     |              |
| 512400                        | MILITARY LEAVE EXPENSE    |                              | 3,586.08      |              |
| 512500                        | FUNERAL LEAVE EXPENSE     | 7,697.34                     | 8,010.20      |              |
| 515100                        | RETIREMENT PLANS EXPENSE  | 77,464.15                    | 155,458.60    |              |
| 515200                        | FICA EXPENSE              | 72,493.81                    | 145,657.88    |              |
| 515500                        | HEALTH INSURANCE EXPENSE  | 244,300.49                   | 487,787.25    |              |
| 516400                        | UNEMPLOYM COMP INS EXP    |                              | 2,910.00      |              |
| 516500                        | WORKERS COMP PREMIUMS     | 42,502.24                    | 42,502.24     |              |
| Major Account 510000 Total    |                           | 1,463,883.49                 | 2,905,261.08  |              |
| 520000 Operating Expenses     |                           |                              |               |              |
| 522100                        | DUES & SUBSCRIPTION EXP   | 470.00                       | 535.00        |              |
| 522200                        | CONFERENCE REGISTRATION   |                              | 260.00        |              |
| 524700                        | RENT EXP-OTHER REAL PROP  | 23.16                        | 23.16         |              |
| 531100                        | OFFICE SUPPLIES EXPENSE   |                              | 8.00          |              |
| 531101                        | SAFETY SUPPLIES           |                              | 658.77        |              |
| 531200                        | IT SUPPLIES               | 44.52                        | 74.20         |              |
| 532100                        | NON-CAPITALIZED EQUIP PU  |                              | 1,302.37      |              |
| 533900                        | FOOD EXPENSE              | 980.63                       | 1,117.86      |              |
| 541100                        | ACCTG & AUDITING SERVICES | 44,659.32                    | 44,659.32     |              |
| 547500                        | MAILING SERVICES          | 155.04                       | 253.94        |              |
| 554120                        | WIRELESS PHONE SERVICES   | 6,898.53                     | 13,804.83     |              |
| Major Account 520000 Total    |                           | 53,231.20                    | 62,697.45     |              |
| 570000 Travel Expenses        |                           |                              |               |              |
| 571100                        | BOARD & LODGING           | 1,672.08                     | 2,332.08      |              |
| 571800                        | MEALS - TRAVEL STATUS     | 203.84                       | 304.47        |              |
| 573100                        | STATE-OWNED TRANSPORT     | 1,080.26                     | 1,630.63      |              |
| 574500                        | PERSONAL VEHICLE MILEAGE  | 5,569.01                     | 9,459.99      |              |
| 575100                        | MISC TRAVEL EXPENSE       | 17.50                        | 35.00         |              |
| Major Account 570000 Total    |                           | 8,542.69                     | 13,762.17     |              |
| Fund 10000 Expenditures Total |                           | 1,525,657.38                 | 2,981,720.70  |              |
| Subprogram Expenditures       |                           | 1,525,657.38                 | 2,981,720.70  |              |



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      | 8,456.13             | 9,874.38            |
|                             | 537100 LABORATORY SUP EXP           | 203,280.88           | 328,002.42          |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 9.50                 | 23.75               |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 13,934.00            | 29,200.00           |
|                             | Major Account 520000 Total          | 225,680.51           | 367,100.55          |
|                             | Fund 10000 Expenditures Total       | 225,680.51           | 367,100.55          |
|                             | Subprogram Expenditures             | 225,680.51           | 367,100.55          |

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

| 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      | 167,544.91    | 334,728.55   |
|                      | 511700                | EMPLOYEE BONUSES              | 45.00         | 795.00       |
|                      | 511800                | COMPENSATORY TIME PAID        | 2,002.58      | 3,779.25     |
|                      | 512100                | VACATION LEAVE EXPENSE        | 28,310.35     | 39,438.07    |
|                      | 512200                | SICK LEAVE EXPENSE            | 6,270.53      | 22,324.60    |
|                      | 512300                | HOLIDAY LEAVE EXPENSE         | 9,109.31      | 18,631.85    |
|                      | 512500                | FUNERAL LEAVE EXPENSE         | 1,263.98      | 1,438.41     |
|                      | 515100                | RETIREMENT PLANS EXPENSE      | 16,061.83     | 31,475.00    |
|                      | 515200                | FICA EXPENSE                  | 15,025.47     | 29,456.05    |
|                      | 515500                | HEALTH INSURANCE EXPENSE      | 51,760.82     | 102,850.78   |
|                      | 516400                | UNEMPLOYM COMP INS EXP        |               | 6,084.00     |
|                      | 516500                | WORKERS COMP PREMIUMS         | 11,401.58     | 11,401.58    |
|                      |                       | Major Account 510000 Total    | 308,796.36    | 602,403.14   |
|                      | 520000                | Operating Expenses            |               |              |
|                      | 521900                | AWARDS EXPENSE                | 104.15        | 195.40       |
|                      | 527200                | REP & MAINT-MOTOR VEHICL      |               | 525.26       |
|                      | 533900                | FOOD EXPENSE                  | 238.50        | 490.89       |
|                      | 541100                | ACCTG & AUDITING SERVICES     | 11,980.24     | 11,980.24    |
|                      | 544302                | MENTAL HEALTH SERVICE         | 157,375.80    | 328,189.20   |
|                      | 547429                | TRANSPORTATION BY INVOICE     | 3,800.70      | 6,694.15     |
|                      | 554120                | WIRELESS PHONE SERVICES       | 319.44        | 626.47       |
|                      | 554900                | OTHER CONTRACTUAL SERVICE     | 35,308.60     | 67,191.89    |
|                      |                       | Major Account 520000 Total    | 209,127.43    | 415,893.50   |
|                      | 570000                | Travel Expenses               |               |              |
|                      | 571100                | BOARD & LODGING               | 550.00        | 3,190.00     |
|                      | 571800                | MEALS - TRAVEL STATUS         | 33.00         | 177.35       |
|                      | 572100                | COMMERCIAL TRANSPORTATIO      | 393.70        | 393.70       |
|                      | 573100                | STATE-OWNED TRANSPORT         | 1,381.70      | 2,530.42     |
|                      | 574500                | PERSONAL VEHICLE MILEAGE      | 1,060.96      | 1,859.19     |
|                      |                       | Major Account 570000 Total    | 3,419.36      | 8,150.66     |
|                      |                       | Fund 10000 Expenditures Total | 521,343.15    | 1,026,447.30 |
| 20580                | PROBATION PROGRAM     |                               |               |              |
|                      | Expenditures          |                               |               |              |
|                      | 520000                | Operating Expenses            |               |              |
|                      | 544302                | MENTAL HEALTH SERVICE         |               | 10,010.00    |
|                      | 554900                | OTHER CONTRACTUAL SERVICES    |               | 916.50       |
|                      |                       | Major Account 520000 Total    |               | 10,926.50    |
|                      |                       | Fund 20580 Expenditures Total |               | 10,926.50    |
|                      |                       | Subprogram Expenditures       | 521,343.15    | 1,037,373.80 |

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      | 5,531.00             | 13,989.00           |
|                             | 545204 CO-OCCURRING EVALUATION      | 5,213.00             | 20,235.00           |
|                             | 545209 (PTA) PRE-TREATMENT ASSE     | 218.00               | 2,076.00            |
|                             | 545210 SH RISK ASSESSMENT           | 7,754.00             | 16,946.00           |
|                             | 545214 SA Evaluation Addendum       | 113.00               | 339.00              |
|                             | 546901 Short term residential       | 9,625.00             | 26,125.00           |
|                             | 546902 Intensive Outpatient         | 18,841.00            | 35,724.00           |
|                             | 546903 Outpatient                   | 19,654.00            | 44,670.00           |
|                             | 546922 MH OUTPATIENT SRVS           | 5,426.00             | 7,316.00            |
|                             | 546923 SH OUTPATIENT                | 7,405.00             | 17,975.00           |
|                             | 547437 CAM                          | 9,467.75             | 26,124.00           |
|                             | 547446 Halfway House                | 2,400.00             | 5,020.00            |
|                             | 547448 Trans Living Level 2         | 74,977.00            | 206,386.00          |
|                             | 547462 Batterers Intervention       | 2,140.00             | 2,400.00            |
|                             | Major Account 520000 Total          | 168,764.75           | 425,325.00          |
|                             | Fund 10000 Expenditures Total       | 168,764.75           | 425,325.00          |
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 6,500,000.00-       |
|                             | Major Account 490000 Total          |                      | 6,500,000.00-       |
|                             | Fund 20580 Revenue Total            |                      | 6,500,000.00-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 4,247.00             | 6,064.00            |
|                             | 545204 CO-OCCURRING EVALUATION      | 7,856.00             | 7,856.00            |
|                             | 545207 PSYCHOLOGICAL EVALUATION     | 1,139.00             | 1,139.00            |
|                             | 545209 (PTA) PRE-TREATMENT ASSE     |                      | 190.00              |
|                             | 545210 SH RISK ASSESSMENT           | 8,414.00             | 13,639.00           |
|                             | 545214 SA Evaluation Addendum       | 209.00               | 209.00              |
|                             | 546901 Short term residential       | 8,250.00             | 11,000.00           |
|                             | 546902 Intensive Outpatient         | 15,136.00            | 25,639.00           |
|                             | 546903 Outpatient                   | 12,422.00            | 15,144.00           |
|                             | 546922 MH OUTPATIENT SRVS           | 3,780.00             | 7,416.00            |
|                             | 546923 SH OUTPATIENT                | 4,338.00             | 4,728.00            |
|                             | 546935 SEX OFFENDER POLYGRAPH       | 302.00               | 302.00              |
|                             | 547437 CAM                          | 12,284.75            | 25,792.00           |
|                             | 547446 Halfway House                | 4,360.00             | 6,040.00            |
|                             | 547448 Trans Living Level 2         | 21,576.00            | 37,479.00           |
|                             | Major Account 520000 Total          | 104,313.75           | 162,637.00          |

Secure Version - Prior Month

As of August 31, 2026

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram010

| <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           |                      |                     |
|                             | Fund 20580 Expenditures Total       | 104,313.75           | 162,637.00          |
|                             | Subprogram Revenues                 |                      | 6,500,000.00-       |
|                             | Subprogram Expenditures             | 273,078.50           | 587,962.00          |
|                             | Program Revenues                    | 205,229.96-          | 6,908,411.31-       |
|                             | Program Expenditures                | 2,745,138.56         | 5,341,291.63        |

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE  
 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             |                      |                     |
|                             | 537100 LABORATORY SUP EXP             | 15,750.88            | 21,628.38           |
|                             | 545200 MEDICAL ASSESSMENT SERV        | 963.81               | 2,075.81            |
|                             | 545204 CO-OCCURRING EVALUATION        | 2,384.00             | 5,455.35            |
|                             | 545207 PSYCHOLOGICAL EVALUATION       | 3,041.55             | 7,769.55            |
|                             | 545209 (PTA) PRE-TREATMENT ASSESMEN   | 877.03               | 2,448.59            |
|                             | 545210 SH RISK ASSESSMENT             | 908.38               | 2,839.50            |
|                             | 545214 SA EVALUATION ADDENDUM         | 111.00               | 111.00              |
|                             | 546902 SA INTENSIVE OUTPATIENT        | 6,508.00             | 7,230.90            |
|                             | 546903 SA OUTPATIENT SERVICES         | 1,501.17             | 11,812.17           |
|                             | 546912 MH THER. GROUP HOME            |                      | 21,300.00           |
|                             | 546914 YSH THER. GROUP HOME           | 106,704.00           | 106,704.00          |
|                             | 546915 YSH THER. GROUP HOME & BD      | 26,069.00            | 44,775.00           |
|                             | 546916 HOSP PSYCH RES.TMT FAC         | 415,854.00           | 777,060.00          |
|                             | 546917 SPEC PSYCH RES.TMT FAC         | 433,796.00           | 704,474.00          |
|                             | 546922 MH OUTPATIENT SRVS             | 4,212.00             | 12,254.00           |
|                             | 546923 SH OUTPATIENT                  | 2,340.00             | 9,360.00            |
|                             | 546926 MULTISYSTEMIC THERAPY          | 50,544.71            | 76,297.88           |
|                             | 546927 COMM TREATMENT AIDE            | 276.25               | 276.25              |
|                             | 546939 ECOLOGICAL IN-HOME FAMILY TREA | 99,271.86            | 267,903.66          |
|                             | 547401 Crisis Stabilization           | 501,840.00           | 892,602.00          |
|                             | 547402 EMERGENCY FOSTER CARE          | 2,324.96             | 27,688.16           |
|                             | 547403 FOSTER CARE                    | 191,706.83           | 369,876.17          |
|                             | 547407 Shelter care                   | 375,106.00           | 706,646.00          |
|                             | 547408 INDEPENDENT LIVING             | 32,640.00            | 73,032.00           |
|                             | 547410 INTENSIVE FAMILY PRESERVATION  | 14,549.49            | 44,465.49           |
|                             | 547411 JUSTICE WRAP AROUND            |                      | 4,294.39            |
|                             | 547412 FAMILY PARTNER                 | 3,894.00             | 14,223.00           |
|                             | 547413 FAMILY SUPPORT WORKER          | 72,185.40            | 135,408.40          |
|                             | 547414 Home on Monitoring Equip Prog  | 4,233.00             | 6,681.00            |
|                             | 547417 EXPEDITED FAMILY GROUP CONFERE |                      | 4,350.00            |
|                             | 547418 DAY REPORTING                  | 520,507.33           | 1,021,023.73        |
|                             | 547419 EVENING REPORTING              | 111,320.00           | 220,248.00          |
|                             | 547422 TUTORING-CASE MGT              | 3,451.00             | 6,931.00            |
|                             | 547426 JUV OFFENDER/VICTIM MEDIATION  | 4,800.00             | 9,600.00            |
|                             | 547427 GEN EDUCATION CLASS            | 520.00               | 923.00              |
|                             | 547436 EM-GPS                         | 86,684.00            | 154,778.00          |
|                             | 547437 CAM                            | 691.00               | 7,333.00            |
|                             | 547439 RELATIVE/KINSHIP HOME ASSES.   | 512.00               | 512.00              |

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             |                            |                            |
|                             | 547440 TRANSPORTATION NEW MODEL       | 112,529.15                 | 204,566.64                 |
|                             | 547441 EM - SARPY                     | 21,242.00                  | 33,174.00                  |
|                             | 547443 TRANSPORTATION MILEAGE         | 2,590.86                   | 5,353.71                   |
|                             | 547451 GROUP HOME A                   | 339,995.85                 | 781,748.85                 |
|                             | 547452 GROUP HOME B                   | 201,828.00                 | 352,176.00                 |
|                             | 547455 FOSTER CARE RELATIVE/KINSHIP   | 3,224.00                   | 6,344.00                   |
|                             | 547456 STAFF DETENTION                | 259,501.00                 | 410,819.75                 |
|                             | 547457 SECURE DETENTION               | 881,314.50                 | 1,547,969.50               |
|                             | 547459 EMERGENCY PROFESSIONAL FOSTER  | 1,020.00                   | 1,720.00                   |
|                             | 547461 RECEPTION CENTER               | 25,500.00                  | 38,250.00                  |
|                             | 547463 Law Enforcement Resource       | 218.36                     | 442.99                     |
|                             | 547464 Comm Youth Coaching            | 122,613.00                 | 319,649.00                 |
|                             | 547465 Thrive Mentoring               | 9,663.50                   | 18,768.75                  |
|                             | 547467 21/30 Day SU Assessment/Evalua | 1,035.70                   | 1,839.70                   |
|                             | 547468 21/30 Day MH Evaluation        | 1,370.00                   | 3,021.99                   |
|                             | 547469 21/30 Day Co-occurring Evaluat | 722.00                     | 1,878.16                   |
|                             | 547470 RESTORATIVE RESIDENTIALIAL     | 187,264.00                 | 284,416.00                 |
|                             | 547473 Comm Base Svcs PhaseIII        | 7,950.00                   | 17,092.50                  |
|                             | Major Account 520000 Total            | <u>5,277,660.57</u>        | <u>9,811,622.92</u>        |
|                             | Fund 10000 Expenditures Total         | <u>5,277,660.57</u>        | <u>9,811,622.92</u>        |
|                             | Subprogram Expenditures               | <u><u>5,277,660.57</u></u> | <u><u>9,811,622.92</u></u> |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 1,112,325.78                        | 2,264,391.01         |                     |
| 511700 EMPLOYEE BONUSES           | 1,575.00                            | 3,221.25             |                     |
| 511702 LOCATION INCENTIVE         | 3,800.00                            | 7,550.00             |                     |
| 511800 COMPENSATORY TIME PAID     | 26,563.71                           | 41,511.94            |                     |
| 512100 VACATION LEAVE EXPENSE     | 137,249.13                          | 248,511.00           |                     |
| 512200 SICK LEAVE EXPENSE         | 56,002.81                           | 119,430.36           |                     |
| 512300 HOLIDAY LEAVE EXPENSE      | 65,061.05                           | 131,201.82           |                     |
| 512400 MILITARY LEAVE EXPENSE     | 2,283.50                            | 2,356.44             |                     |
| 512500 FUNERAL LEAVE EXPENSE      | 2,214.94                            | 5,542.32             |                     |
| 512600 CIVIL LEAVE EXPENSE        | 593.20                              | 716.08               |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 104,441.89                          | 209,798.09           |                     |
| 515200 FICA EXPENSE               | 99,326.21                           | 199,753.51           |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 280,080.94                          | 553,128.57           |                     |
| 516400 UNEMPLOYM COMP INS EXP     |                                     | 2,928.00             |                     |
| 516500 WORKERS COMP PREMIUMS      | 65,663.60                           | 65,663.60            |                     |
| Major Account 510000 Total        | 1,957,181.76                        | 3,855,703.99         |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 28.77                               | 28.77                |                     |
| 521200 COM EXPENSE - VOICE/DATA   | 59.61                               | 125.50               |                     |
| 521500 PUBLICATION & PRINT EXP    | 452.88                              | 235.94-              |                     |
| 521900 AWARDS EXPENSE             | 333.55                              | 333.55               |                     |
| 522200 CONFERENCE REGISTRATION    |                                     | 130.00               |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 5,005.90                            | 14,858.22            |                     |
| 524700 RENT EXP-OTHER REAL PROP   | 46.32                               | 46.32                |                     |
| 527200 REP & MAINT-MOTOR VEHICL   | 1,011.52                            | 1,511.52             |                     |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 149.26               |                     |
| 531200 IT SUPPLIES                | 138.56                              | 175.84               |                     |
| 532100 NON-CAPITALIZED EQUIP PU   | 1,008.00                            | 1,008.00             |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS  | 1,819.59                            | 2,358.49             |                     |
| 538100 VEHICLE & EQUIP SUP EXP    | 1,000.00-                           | 1,000.00-            |                     |
| 541100 ACCTG & AUDITING SERVICES  | 68,996.17                           | 68,996.17            |                     |
| 554120 WIRELESS PHONE SERVICES    | 10,145.02                           | 20,309.66            |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 24,402.50                           | 26,402.50            |                     |
| Major Account 520000 Total        | 112,448.39                          | 135,197.86           |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 1,622.35                            | 6,537.93             |                     |
| 571800 MEALS - TRAVEL STATUS      | 646.77                              | 1,111.36             |                     |
| 572100 COMMERCIAL TRANSPORTATIO   | 1,185.69                            | 2,364.71             |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 11,734.60            | 22,785.26           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 14,227.02            | 26,295.33           |
|                             | 575100 MISC TRAVEL EXPENSE          | 71.99                | 207.99              |
|                             | Major Account 570000 Total          | 29,488.42            | 59,302.58           |
|                             | Fund 10000 Expenditures Total       | 2,099,118.57         | 4,050,204.43        |
|                             | Subprogram Expenditures             | 2,099,118.57         | 4,050,204.43        |



Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20580 PROBATION PROGRAM     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547460 incentive                    | 3,049.22             | 3,586.80            |
|                             | Major Account 520000 Total          | 3,049.22             | 3,586.80            |
|                             | Fund 20580 Expenditures Total       | 3,049.22             | 3,586.80            |
|                             | Subprogram Expenditures             | 3,049.22             | 3,586.80            |

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

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE  |
|----------------------|-----------------------|-----------------------------------|---------------|---------------|
| 10000                | NEBRASKA GENERAL FUND |                                   |               |               |
|                      | Expenditures          | 510000 Personal Services          |               |               |
|                      |                       | 511600 PER DIEM PAYMENTS          | 742.50        | 742.50        |
|                      |                       | 515200 FICA EXPENSE               | 56.79         | 56.79         |
|                      |                       | Major Account 510000 Total        | 799.29        | 799.29        |
|                      |                       | Fund 10000 Expenditures Total     | 799.29        | 799.29        |
| 40520                | PROBATION GRANTS      |                                   |               |               |
|                      | Revenues              | 460000 Intergovernmental Revenues |               |               |
|                      |                       | 461300 PASS-THROUGH FEDERAL GRA   | 16,948.70-    | 27,787.15-    |
|                      |                       | Major Account 460000 Total        | 16,948.70-    | 27,787.15-    |
|                      |                       | Fund 40520 Revenue Total          | 16,948.70-    | 27,787.15-    |
|                      | Expenditures          | 510000 Personal Services          |               |               |
|                      |                       | 511600 PER DIEM PAYMENTS          | 2,212.50      | 8,092.50      |
|                      |                       | 515200 FICA EXPENSE               | 169.27        | 619.11        |
|                      |                       | 516500 WORKERS COMP PREMIUMS      | 1,313.27      | 1,313.27      |
|                      |                       | Major Account 510000 Total        | 3,695.04      | 10,024.88     |
|                      |                       | 520000 Operating Expenses         |               |               |
|                      |                       | 521500 PUBLICATION & PRINT EXP    |               | 191.74        |
|                      |                       | 533900 FOOD EXPENSE-INSTITUTIONS  |               | 110.82        |
|                      |                       | 534600 ED & RECREATIONAL SUP EX   | 1,871.17      | 1,871.17      |
|                      |                       | Major Account 520000 Total        | 1,871.17      | 2,173.73      |
|                      |                       | 570000 Travel Expenses            |               |               |
|                      |                       | 571100 LODGING                    |               | 1,633.71      |
|                      |                       | 574500 PERSONAL VEHICLE MILEAGE   | 280.13        | 307.54        |
|                      |                       | 575100 MISC TRAVEL EXPENSE        | 52.50         | 118.50        |
|                      |                       | Major Account 570000 Total        | 332.63        | 2,059.75      |
|                      |                       | Fund 40520 Expenditures Total     | 5,898.84      | 14,258.36     |
|                      |                       | Subprogram Revenues               | 16,948.70-    | 27,787.15-    |
|                      |                       | Subprogram Expenditures           | 6,698.13      | 15,057.65     |
|                      |                       | Program Revenues                  | 16,948.70-    | 27,787.15-    |
|                      |                       | Program Expenditures              | 7,386,526.49  | 13,880,471.80 |

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20540 SUPREME COURT AUTOMATION |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 688.00-              | 1,416.00-           |
|                                | 474101 Revenue from NOL             | 260,581.20-          | 522,954.00-         |
|                                | 474144 COURT AUTOMATION FEES        | 217,440.50-          | 451,018.30-         |
|                                | Major Account 470000 Total          | 478,709.70-          | 975,388.30-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 3,814.73-            | 7,614.70-           |
|                                | 486600 CREDIT CARD CLEARING         | 25,843.95-           | 52,396.62-          |
|                                | Major Account 480000 Total          | 29,658.68-           | 60,011.32-          |
|                                | Fund 20540 Revenue Total            | 508,368.38-          | 1,035,399.62-       |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521200 COM EXPENSE - VOICE/DATA     | 105.54               | 231.40              |
|                                | 521400 CIO CHARGES                  | 31,961.74            | 63,896.15           |
|                                | 521500 PUBLICATION & PRINT EXP      | 248.33               | 248.33              |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 21.17                | 559.08              |
|                                | 525100 RENT EXP-OFFICE EQUIP        | 25,470.68            | 50,939.36           |
|                                | 525200 RENT EXP-DATA PROC EQUIP     | 75,880.00            | 156,034.55          |
|                                | 525400 RENT EXP-COMM EQUIP          | 26,378.53            | 30,547.40           |
|                                | 532100 NON-CAPITALIZED EQUIP PU     | 564.00               | 564.00              |
|                                | 532240 DATA STORAGE EQUIP           |                      | 1,238.47            |
|                                | 543100 IT CONSULTING-APPLICATIONS   | 201,138.00           | 293,578.00          |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 2,681.35             | 5,748.60            |
|                                | 555510 SAAS SUBSCRIPTION FEES       | 359.95               | 719.90              |
|                                | Major Account 520000 Total          | 364,809.29           | 604,305.24          |
|                                | Fund 20540 Expenditures Total       | 364,809.29           | 604,305.24          |
| 40500 SUPREME COURT GRANTS     |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 528.28-              | 1,217.47-           |
|                                | Major Account 480000 Total          | 528.28-              | 1,217.47-           |
|                                | Fund 40500 Revenue Total            | 528.28-              | 1,217.47-           |
|                                | Subprogram Revenues                 | 508,896.66-          | 1,036,617.09-       |
|                                | Subprogram Expenditures             | 364,809.29           | 604,305.24          |

Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 20575 CASE MANAGEMENT SYSTEMS SOFTWA |                                     |                      |                     |
|                                      | Revenues                            |                      |                     |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474110 Case Mgmt Systems Fee        | 110,620.00-          | 110,620.00-         |
|                                      | Major Account 470000 Total          | 110,620.00-          | 110,620.00-         |
|                                      | Fund 20575 Revenue Total            | 110,620.00-          | 110,620.00-         |
|                                      | Subprogram Revenues                 | 110,620.00-          | 110,620.00-         |
|                                      | Program Revenues                    | 619,516.66-          | 1,147,237.09-       |
|                                      | Program Expenditures                | 364,809.29           | 604,305.24          |
|                                      | Agency Revenues                     | 1,816,519.88-        | 10,087,250.87-      |
|                                      | Agency Expenditures                 | 22,575,464.61        | 43,435,171.06       |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number007GOVERNOR  
Program Number002SALARY-GOVERNOR  
Agency Subprogram000

| <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      | 8,750.00             | 17,500.00           |
|                             | 515100RETIREMENT PLANS EXPENSE      | 655.20               | 1,310.40            |
|                             | 515200FICA EXPENSE                  | 669.37               | 1,338.75            |
|                             | Major Account 510000 Total          | 10,074.57            | 20,149.15           |
|                             | Fund 10000 Expenditures Total       | 10,074.57            | 20,149.15           |
|                             | Subprogram Expenditures             | 10,074.57            | 20,149.15           |
|                             | Program Expenditures                | 10,074.57            | 20,149.15           |

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

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 | 41,208.92                           | 84,171.53            |                     |
| 512100 VACATION LEAVE EXPENSE   | 4,334.14                            | 4,793.89             |                     |
| 512200 SICK LEAVE EXPENSE       | 108.15                              | 432.95               |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 4,473.22             |                     |
| 512400 MILITARY LEAVE EXPENSE   | 433.08                              | 433.08               |                     |
| 515100 RETIREMENT PLANS EXPENSE | 3,349.55                            | 6,720.30             |                     |
| 515200 FICA EXPENSE             | 3,338.78                            | 6,840.94             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 5,208.60                            | 10,417.20            |                     |
| 516300 EMPLOYEE ASSISTANCE PRO  |                                     | 151.20               |                     |
| 516500 WORKERS COMP PREMIUMS    |                                     | 10,205.00            |                     |
| Major Account 510000 Total      | 57,981.22                           | 128,639.31           |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521100 POSTAGE EXPENSE          | 225.90                              | 621.08               |                     |
| 521400 CIO CHARGES              | 3,426.22                            | 6,034.24             |                     |
| 521500 PUBLICATION & PRINT EXP  | 803.50                              | 803.50               |                     |
| 522100 DUES & SUBSCRIPTION EXP  |                                     | 153.00               |                     |
| 534900 MISCELLANEOUS SUP EXP    | 50.67                               | 61.34                |                     |
| 549200 JANITORIAL/SECURITY SRVS |                                     | 20.00                |                     |
| Major Account 520000 Total      | 4,506.29                            | 7,693.16             |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571100 LODGING                  | 459.98                              | 459.98               |                     |
| 572100 COMMERCIAL TRANSPORTATIO |                                     | 647.80               |                     |
| Major Account 570000 Total      | 459.98                              | 1,107.78             |                     |
| Fund 10000 Expenditures Total   | 62,947.49                           | 137,440.25           |                     |
| Subprogram Expenditures         | 62,947.49                           | 137,440.25           |                     |

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

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          |                                     |                      |                     |
|                             |                       | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 9,865.84             | 19,995.38           |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 1,969.70             | 1,969.70            |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,125.98            |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 886.23               | 1,729.03            |
|                             |                       | 515200 FICA EXPENSE                 | 808.28               | 1,572.18            |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 4,062.20             | 8,123.19            |
|                             |                       | Major Account 510000 Total          | 17,592.25            | 34,515.46           |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521400 CIO CHARGES                  | 853.87               | 865.95              |
|                             |                       | 533100 HOUSEHOLD & INSTIT EXP       | 145.27               | 429.29              |
|                             |                       | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,910.47             | 6,251.43            |
|                             |                       | Major Account 520000 Total          | 3,909.61             | 7,546.67            |
|                             |                       | 570000 Travel Expenses              |                      |                     |
|                             |                       | 574500 PERSONAL VEHICLE MILEAGE     | 72.96                | 180.27              |
|                             |                       | Major Account 570000 Total          | 72.96                | 180.27              |
|                             |                       | Fund 10000 Expenditures Total       | 21,574.82            | 42,242.40           |
|                             |                       | Subprogram Expenditures             | 21,574.82            | 42,242.40           |
|                             |                       | Program Expenditures                | 84,522.31            | 179,682.65          |
|                             |                       | Agency Expenditures                 | 155,315.34           | 345,980.54          |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,250.00             | 12,500.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 468.00               | 936.00              |
|                             | 515200 FICA EXPENSE                 | 433.21               | 866.42              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,917.06             | 3,834.12            |
|                             | Major Account 510000 Total          | 9,068.27             | 18,136.54           |
|                             | Fund 10000 Expenditures Total       | 9,068.27             | 18,136.54           |
|                             | Subprogram Expenditures             | 9,068.27             | 18,136.54           |
|                             | Program Expenditures                | 9,068.27             | 18,136.54           |

Agency Number 008 LIEUTENANT GOVERNOR  
 Program Number 124 OFFICE-LT GOVERNO  
 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     | 960.89               | 1,921.78            |
|                             | 512200 SICK LEAVE EXPENSE           | 13.53                | 27.06               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 108.26              |
|                             | 512400 MILITARY LEAVE EXPENSE       | 108.27               | 108.27              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 81.07                | 162.17              |
|                             | 515200 FICA EXPENSE                 | 82.46                | 164.92              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.60               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 613.00              |
|                             | Major Account 510000 Total          | 1,246.22             | 3,118.06            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.75                 | 4.47                |
|                             | 521400 CIO CHARGES                  | 329.52               | 544.34              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,000.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 532.00              |
|                             | 541200 PURCHASING ASSESSMENT        | 10.00                | 10.00               |
|                             | Major Account 520000 Total          | 343.27               | 2,090.81            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 343.52               | 343.52              |
|                             | Major Account 570000 Total          | 343.52               | 343.52              |
|                             | Fund 10000 Expenditures Total       | 1,933.01             | 5,552.39            |
|                             | Subprogram Expenditures             | 1,933.01             | 5,552.39            |
|                             | Program Expenditures                | 1,933.01             | 5,552.39            |
|                             | Agency Expenditures                 | 11,001.28            | 23,688.93           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number009SECRETARY OF STATE  
Program Number009SALARY-SECY OF STATE  
Agency Subprogram000

| <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      | 7,083.33             | 14,166.66           |
|                             | 515100RETIREMENT PLANS EXPENSE      | 530.40               | 1,060.80            |
|                             | 515200FICA EXPENSE                  | 540.04               | 1,080.08            |
|                             | Major Account 510000 Total          | 8,153.77             | 16,307.54           |
|                             | Fund 10000 Expenditures Total       | 8,153.77             | 16,307.54           |
|                             | Subprogram Expenditures             | 8,153.77             | 16,307.54           |
|                             | Program Expenditures                | 8,153.77             | 16,307.54           |

Agency Number009SECRETARY OF STATE

Program Number020SERVICES AND ADMINISTRATION

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 20960 SECRETARY OF STATE CASH FD |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486300 CLEARING ACCOUNT             | 1,008.00             | 155.35-             |
|                                  | Major Account 480000 Total          | 1,008.00             | 155.35-             |
|                                  | Fund 20960 Revenue Total            | 1,008.00             | 155.35-             |
|                                  | Subprogram Revenues                 | 1,008.00             | 155.35-             |
|                                  | Program Revenues                    | 1,008.00             | 155.35-             |

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             | 450.00-              | 450.00-             |
|                                  | 471170 AUTHENTICATIONS W/SEAL       | 20.00-               | 20.00-              |
|                                  | 472200 REPROD & PUBLICATIONS        | 3.00-                | 3.00-               |
|                                  | 474100 GENERAL BUSINESS FEES        | 1,800.00-            | 3,000.00-           |
|                                  | 474118 ORIG PLAIN CLOTHES INVEST    | 214.00-              | 277.00-             |
|                                  | 474119 RENEW PLAIN CLOTHES INVES    |                      | 600.00-             |
|                                  | 474150 RENEW DETECTIVE AGENCY FE    |                      | 1,800.00-           |
|                                  | 474160 ORIG PRIVATE DETECTIVE FE    | 50.00-               | 138.00-             |
|                                  | 474170 RENEW PRIVATE DETECTIVE F    |                      | 300.00-             |
|                                  | Major Account 470000 Total          | 2,537.00-            | 6,588.00-           |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 16,467.12-           | 33,808.25-          |
|                                  | 485100 FINES FORFEITS & PENALTI     |                      | 30.00-              |
|                                  | Major Account 480000 Total          | 16,467.12-           | 33,838.25-          |
|                                  | Fund 20960 Revenue Total            | 19,004.12-           | 40,426.25-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 31,865.25            | 62,736.32           |
|                                  | 511800 COMPENSATORY TIME PAID       | 28.63                | 28.63               |
|                                  | 512100 VACATION LEAVE EXPENSE       | 2,946.25             | 6,416.27            |
|                                  | 512200 SICK LEAVE EXPENSE           | 2,473.88             | 4,764.81            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 1,805.59             | 3,578.22            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 2,929.32             | 5,805.08            |
|                                  | 515200 FICA EXPENSE                 | 2,810.95             | 5,571.56            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 6,554.30             | 12,979.90           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      | 432.01-              | 71.99               |
|                                  | 516500 WORKERS COMP PREMIUMS        | 2,685.58             | 2,685.58            |
|                                  | Major Account 510000 Total          | 53,667.74            | 104,638.36          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 211.58               | 399.01              |
|                                  | 521300 FREIGHT EXPENSE              |                      | 34.96               |
|                                  | 521400 CIO CHARGES                  | 3,651.42             | 4,170.18            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 408.79               | 408.79              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 26.30                | 252.60              |
|                                  | 522200 CONFERENCE REGISTRATION      | 175.00               | 275.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 2,579.92             | 5,159.84            |
|                                  | 527100 REP & MAINT-OFFICE EQUIP     |                      | 770.00              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 467.11               | 997.43              |
|                                  | 531200 IT SUPPLIES                  |                      | 638.52              |

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           |                      |                     |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     |                      | 4,661.71            |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT | 7,752.72             | 7,752.72            |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 99.57                | 99.57               |
|                                  | 541100 ACCTG & AUDITING SERVICES    | 2,633.18             | 2,633.18            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 24.00                | 48.00               |
|                                  | 555510 SAAS SUBSCRIPTION FEES       | 12,928.22-           | 12,928.22-          |
|                                  | 555520 SAAS IMPLEMENTATION          | 8,539.02-            | 8,539.02-           |
|                                  | 559100 OTHER OPERATING EXP          | 723.12               | 843.76              |
|                                  | Major Account 520000 Total          | 2,714.53-            | 7,678.03            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 212.19-              | 691.86              |
|                                  | 571800 MEALS - TRAVEL STATUS        | 72.46                | 72.46               |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     | 1,396.88             | 1,396.88            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 185.44               | 273.90              |
|                                  | 575100 MISC TRAVEL EXPENSE          | 138.00               | 138.00              |
|                                  | Major Account 570000 Total          | 1,580.59             | 2,573.10            |
|                                  | Fund 20960 Expenditures Total       | 52,533.80            | 114,889.49          |
|                                  | Subprogram Revenues                 | 19,004.12-           | 40,426.25-          |
|                                  | Subprogram Expenditures             | 52,533.80            | 114,889.49          |

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       | 360.00-              | 420.00-             |
|                                  | 472200 REPROD & PUBLICATIONS        | 360.00-              | 420.00-             |
|                                  | Major Account 470000 Total          | 720.00-              | 840.00-             |
|                                  | Fund 20960 Revenue Total            | 720.00-              | 840.00-             |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 3,150.73             | 5,880.45            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 373.29               | 1,001.79            |
|                                  | 512200 SICK LEAVE EXPENSE           | 185.21               | 536.07              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 179.48               | 358.96              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 291.21               | 582.38              |
|                                  | 515200 FICA EXPENSE                 | 260.19               | 520.40              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 1,584.27             | 3,168.43            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      | 8.40                 | 8.40                |
|                                  | 516500 WORKERS COMP PREMIUMS        | 313.41               | 313.41              |
|                                  | Major Account 510000 Total          | 6,346.19             | 12,370.29           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  | 88.83                | 177.08              |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT | 1,385.00             | 1,385.00            |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 11.62                | 11.62               |
|                                  | 541100 ACCTG & AUDITING SERVICES    | 307.28               | 307.28              |
|                                  | Major Account 520000 Total          | 1,792.73             | 1,880.98            |
|                                  | Fund 20960 Expenditures Total       | 8,138.92             | 14,251.27           |
|                                  | Subprogram Revenues                 | 720.00-              | 840.00-             |
|                                  | Subprogram Expenditures             | 8,138.92             | 14,251.27           |

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           | 13,702.50-           | 29,790.00-          |
|                                  | Major Account 470000 Total          | 13,702.50-           | 29,790.00-          |
|                                  | Fund 10000 Revenue Total            | 13,702.50-           | 29,790.00-          |
| 20960 SECRETARY OF STATE CASH FD |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471120 ADM CERTIFICATES W/SEAL      | 5,980.00-            | 13,220.00-          |
|                                  | 472220 ADM RECORD COPIES            | 180.00-              | 342.00-             |
|                                  | 474120 NOTARY PUBLIC FEES           | 4,567.50-            | 9,930.00-           |
|                                  | 474124 ELEC NOTARY FEES             | 400.00-              | 1,000.00-           |
|                                  | 474126 REMOTE NOTARY FEE            | 450.00-              | 1,350.00-           |
|                                  | Major Account 470000 Total          | 11,577.50-           | 25,842.00-          |
|                                  | Fund 20960 Revenue Total            | 11,577.50-           | 25,842.00-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 7,381.62             | 14,600.41           |
|                                  | 511800 COMPENSATORY TIME PAID       | 59.80                | 125.45              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 556.82               | 1,186.87            |
|                                  | 512200 SICK LEAVE EXPENSE           | 493.38               | 1,069.79            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 410.78               | 821.56              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 666.59               | 1,333.08            |
|                                  | 515200 FICA EXPENSE                 | 631.73               | 1,263.82            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 1,340.31             | 2,680.48            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      | 17.45                | 17.45               |
|                                  | 516500 WORKERS COMP PREMIUMS        | 650.91               | 650.91              |
|                                  | Major Account 510000 Total          | 12,209.39            | 23,749.82           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 265.22               | 589.84              |
|                                  | 521400 CIO CHARGES                  | 361.90               | 880.03              |
|                                  | 521500 PUBLICATION & PRINT EXP      | 472.14               | 472.14              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 26.30                | 52.60               |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT | 2,770.00             | 2,851.88            |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 24.13                | 24.13               |
|                                  | 541100 ACCTG & AUDITING SERVICES    | 638.20               | 638.20              |
|                                  | 554160 DATA CENTER HOSTING SERVICES | 42,249.00            | 42,249.00           |
|                                  | 555510 SAAS SUBSCRIPTION FEES       | 53,535.00            | 53,535.00           |
|                                  | 555540 SAAS MAINTENANCE             | 32,324.00            | 32,324.00           |
|                                  | 559100 OTHER OPERATING EXP          | 3.18                 | 23.18               |
|                                  | Major Account 520000 Total          | 132,669.07           | 133,640.00          |
|                                  | 570000 Travel Expenses              |                      |                     |



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 |                                     |                      |                     |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     |                      | 187.06              |
|                                  | Major Account 570000 Total          |                      | 187.06              |
|                                  | Fund 20960 Expenditures Total       | 144,878.46           | 157,576.88          |
|                                  | Subprogram Revenues                 | 25,280.00-           | 55,632.00-          |
|                                  | Subprogram Expenditures             | 144,878.46           | 157,576.88          |
|                                  | Program Revenues                    | 45,004.12-           | 96,898.25-          |
|                                  | Program Expenditures                | 205,551.18           | 286,717.64          |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 49,749.17                           | 98,968.20            |                     |
| 511300 OVERTIME PAYMENTS            |                                     | 240.60               |                     |
| 511800 COMPENSATORY TIME PAID       | 171.02                              | 183.64               |                     |
| 512100 VACATION LEAVE EXPENSE       | 3,947.12                            | 6,951.16             |                     |
| 512200 SICK LEAVE EXPENSE           | 2,139.15                            | 3,606.29             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        | 2,747.47                            | 5,494.94             |                     |
| 512400 MILITARY LEAVE EXPENSE       | 769.23                              | 3,846.16             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 4,457.12                            | 8,932.71             |                     |
| 515200 FICA EXPENSE                 | 4,315.17                            | 8,648.71             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 7,683.48                            | 15,367.47            |                     |
| 516300 EMPLOYEE ASSISTANCE PRO      | 103.38                              | 103.38               |                     |
| 516500 WORKERS COMP PREMIUMS        | 3,857.23                            | 3,857.23             |                     |
| Major Account 510000 Total          | 79,939.54                           | 156,200.49           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              | 7,039.16                            | 11,793.99            |                     |
| 521400 CIO CHARGES                  | 1,343.91                            | 3,007.57             |                     |
| 521500 PUBLICATION & PRINT EXP      | 3,123.58                            | 3,123.58             |                     |
| 522100 DUES & SUBSCRIPTION EXP      | 341.86                              | 683.72               |                     |
| 522200 CONFERENCE REGISTRATION      |                                     | 525.00               |                     |
| 524600 RENT EXPENSE-BUILDINGS       | 4,514.86                            | 9,029.72             |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 539.14                              | 539.14               |                     |
| 534600 ED & RECREATIONAL SUP EX     | 142.97                              | 142.97               |                     |
| 541100 ACCTG & AUDITING SERVICES    | 3,781.95                            | 3,781.95             |                     |
| 542100 SOS TEMP SERV - PERSONNEL    | 12,939.67                           | 16,448.34            |                     |
| 543300 IT CONSULTING-OTHER          |                                     | 1,100.00             |                     |
| 548700 REFUSE/RECYCLING             | 36.40                               | 72.80                |                     |
| 554160 DATA CENTER HOSTING SERVICES | 37,598.00                           | 75,196.00            |                     |
| 554900 OTHER CONTRACTUAL SERVICES   | 54,563.19                           | 160,649.78           |                     |
| 555510 SAAS SUBSCRIPTION FEES       | 837.25                              | 837.25               |                     |
| 555540 SAAS MAINTENANCE             |                                     | 531.25               |                     |
| 559100 OTHER OPERATING EXP          | 647.90                              | 647.90               |                     |
| Major Account 520000 Total          | 127,449.84                          | 288,110.96           |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 3,336.91                            | 3,465.04             |                     |
| 571800 MEALS - TRAVEL STATUS        | 306.96                              | 481.96               |                     |
| 572100 COMMERCIAL TRANSPORTATIO     | 148.15                              | 1,980.47             |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 309.32                              | 505.08               |                     |
| 575100 MISC TRAVEL EXPENSE          | 28.00                               | 28.00                |                     |

Secure Version - Prior Month

As of August 31, 2026

Agency Number009SECRETARY OF STATE

Program Number045ELECTION ADMINISTRATION

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              |                      |                     |
|                             | Major Account 570000 Total          | 4,129.34             | 6,460.55            |
|                             | Fund 10000 Expenditures Total       | 211,518.72           | 450,772.00          |
|                             | Subprogram Expenditures             | 211,518.72           | 450,772.00          |

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     |                      | 138,882.50-         |
|                               | Major Account 460000 Total          |                      | 138,882.50-         |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 2,020.00-            | 3,140.00-           |
|                               | 475100 REGISTRATION / LICENSE F     | 2,810.00-            | 2,910.00-           |
|                               | Major Account 470000 Total          | 4,830.00-            | 6,050.00-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 876.71-              | 1,765.61-           |
|                               | 484900 OTHER REVENUE                | 350.00-              | 490.00-             |
|                               | Major Account 480000 Total          | 1,226.71-            | 2,255.61-           |
|                               | Fund 20950 Revenue Total            | 6,056.71-            | 147,188.11-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 148.05               | 273.27              |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 157,675.80          |
|                               | Major Account 520000 Total          | 148.05               | 157,949.07          |
|                               | Fund 20950 Expenditures Total       | 148.05               | 157,949.07          |
|                               | Subprogram Revenues                 | 6,056.71-            | 147,188.11-         |
|                               | Subprogram Expenditures             | 148.05               | 157,949.07          |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 40900 ELECTION ADMINISTRATION |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 18,646.14-           | 37,682.02-          |
|                               | Major Account 480000 Total          | 18,646.14-           | 37,682.02-          |
|                               | Fund 40900 Revenue Total            | 18,646.14-           | 37,682.02-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 918.00              |
|                               | 534900 MISCELLANEOUS SUP EXP        |                      | 13,646.04           |
|                               | 555310 COTS LICENSE FEES            |                      | 11,411.60           |
|                               | 555510 SAAS SUBSCRIPTION FEES       | 28,687.50            | 28,687.50           |
|                               | Major Account 520000 Total          | 28,687.50            | 54,663.14           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 250.71              |
|                               | Major Account 570000 Total          |                      | 250.71              |
|                               | Fund 40900 Expenditures Total       | 28,687.50            | 54,913.85           |
|                               | Subprogram Revenues                 | 18,646.14-           | 37,682.02-          |
|                               | Subprogram Expenditures             | 28,687.50            | 54,913.85           |
|                               | Program Revenues                    | 24,702.85-           | 184,870.13-         |
|                               | Program Expenditures                | 240,354.27           | 663,634.92          |

Agency Number 009 SECRETARY OF STATE  
 Program Number 051 ENF OF STANDS-COR  
 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          | 4,228.00-            | 34,112.00-          |
|                                  | 455130 FOREIGN CORP TAXES           | 142,272.00-          | 243,026.00-         |
|                                  | Major Account 450000 Total          | 146,500.00-          | 277,138.00-         |
|                                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 4,720.87-            | 9,320.88-           |
|                                  | 471140 CORP CERTIFICATES W/SEAL     | 6,865.50-            | 14,548.50-          |
|                                  | 471150 SEE CHART OF ACCOUNTS        | 5,322.00-            | 12,153.00-          |
|                                  | 472240 CORP RECORD COPIES           | 1,646.69-            | 4,339.68-           |
|                                  | 474137 DOMESTIC LLC FILING          | 142,848.00-          | 289,626.00-         |
|                                  | 474138 FOREIGN LLC FILING           | 14,886.00-           | 31,497.00-          |
|                                  | 475118 DOMESTIC NAME RESERVATION    | 90.00-               | 180.00-             |
|                                  | 475120 NON-PROFIT BIENNIAL FEES     | 594.00-              | 1,182.00-           |
|                                  | 475123 TRADEMARK ASSIGN FEES        | 144.00-              | 144.00-             |
|                                  | 475124 TRADEMARK RENEWAL FEES       | 264.00-              | 330.00-             |
|                                  | 475125 SERVICE MARK APPLIC FEES     | 330.00-              | 858.00-             |
|                                  | 475126 SERVICE MARK ASSIGN FEES     | 18.00-               | 18.00-              |
|                                  | 475127 SERVICE MARK RENEWAL FEES    | 330.00-              | 660.00-             |
|                                  | 475128 DOM LIMITED PARTNERSHIPS     | 342.00-              | 900.00-             |
|                                  | 475129 FOREIGN LIMITED PARTNER      | 294.00-              | 930.00-             |
|                                  | 475130 DOMESTIC FILING FEES         | 8,850.00-            | 19,059.00-          |
|                                  | 475140 FOREIGN CORP FILING FEES     | 9,303.00-            | 20,614.80-          |
|                                  | 475150 NON-PROFIT FILING FEES       | 4,623.00-            | 9,546.00-           |
|                                  | 475160 TRADE NAME APPLIC FEES       | 17,706.00-           | 37,302.00-          |
|                                  | 475170 TRADE NAME ASSIGN FEES       | 270.00-              | 432.00-             |
|                                  | 475210 TRADE NAME RENEWAL FEES      | 2,838.00-            | 5,544.00-           |
|                                  | Major Account 470000 Total          | 222,285.06-          | 459,184.86-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 485120 DOMESTIC CORP TAX PENALTI    | 9,296.35-            | 12,724.72-          |
|                                  | Major Account 480000 Total          | 9,296.35-            | 12,724.72-          |
|                                  | Fund 10000 Revenue Total            | 378,081.41-          | 749,047.58-         |
| 20960 SECRETARY OF STATE CASH FD |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 3,147.25-            | 6,213.92-           |
|                                  | 471140 CORP CERTIFICATES W/SEAL     | 4,577.00-            | 9,699.00-           |
|                                  | 471150 SEE CHART OF ACCOUNTS        | 3,548.00-            | 8,102.00-           |
|                                  | 472240 CORP RECORD COPIES           | 1,097.79-            | 2,893.10-           |
|                                  | 474137 DOMESTIC LLC FILING          | 95,232.00-           | 193,084.00-         |
|                                  | 474138 FOREIGN LLC FILING           | 9,924.00-            | 20,998.00-          |

Agency Number 009 SECRETARY OF STATE  
 Program Number 051 ENF OF STANDS-COR  
 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   |                      |                     |
|                                  | 475118 DOMESTIC NAME RESERVATION    | 60.00-               | 120.00-             |
|                                  | 475120 NON-PROFIT BIENNIAL FEES     | 396.00-              | 788.00-             |
|                                  | 475123 TRADEMARK ASSIGN FEES        | 96.00-               | 96.00-              |
|                                  | 475124 TRADEMARK RENEWAL FEES       | 176.00-              | 220.00-             |
|                                  | 475125 SERVICE MARK APPLIC FEES     | 220.00-              | 572.00-             |
|                                  | 475126 SERVICE MARK ASSIGN FEES     | 12.00-               | 12.00-              |
|                                  | 475127 SERVICE MARK RENEWAL FEES    | 220.00-              | 440.00-             |
|                                  | 475128 DOM LIMITED PARTNERSHIPS     | 228.00-              | 600.00-             |
|                                  | 475129 FOREIGN LIMITED PARTNER      | 196.00-              | 620.00-             |
|                                  | 475130 DOMESTIC FILING FEES         | 5,900.00-            | 12,706.00-          |
|                                  | 475140 FOREIGN CORP FILING FEES     | 6,202.00-            | 13,743.20-          |
|                                  | 475150 NON-PROFIT FILING FEES       | 3,082.00-            | 6,364.00-           |
|                                  | 475160 TRADE NAME APPLIC FEES       | 11,804.00-           | 24,868.00-          |
|                                  | 475170 TRADE NAME ASSIGN FEES       | 180.00-              | 288.00-             |
|                                  | 475210 TRADE NAME RENEWAL FEES      | 1,892.00-            | 3,696.00-           |
|                                  | Major Account 470000 Total          | 148,190.04-          | 306,123.22-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 484900 OTHER REVENUE                |                      | 55.00               |
|                                  | 485100 FINES FORFEITS & PENALTI     |                      | 120.00-             |
|                                  | 486300 CLEARING ACCOUNT             | 5,204.82-            | 9,354.38-           |
|                                  | Major Account 480000 Total          | 5,204.82-            | 9,419.38-           |
|                                  | Fund 20960 Revenue Total            | 153,394.86-          | 315,542.60-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 58,762.34            | 117,394.19          |
|                                  | 511800 COMPENSATORY TIME PAID       | 809.82               | 1,880.49            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 5,077.53             | 9,319.59            |
|                                  | 512200 SICK LEAVE EXPENSE           | 3,699.96             | 8,105.29            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 3,307.28             | 6,614.56            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 5,365.68             | 10,731.42           |
|                                  | 515200 FICA EXPENSE                 | 5,023.27             | 10,051.64           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 13,324.15            | 26,648.44           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      | 182.22               | 182.22              |
|                                  | 516500 WORKERS COMP PREMIUMS        | 6,798.37             | 6,798.37            |
|                                  | Major Account 510000 Total          | 102,350.62           | 197,726.21          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 1,741.74             | 4,337.52            |
|                                  | 521400 CIO CHARGES                  | 35,198.68            | 36,203.99           |
|                                  | 521500 PUBLICATION & PRINT EXP      | 13,411.82            | 13,411.82           |

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



Agency Number 009 SECRETARY OF STATE  
Program Number 053 ENF OF STDS-COLL  
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     | 600.00-              | 1,000.00-           |
|                                  | 474132 ORIG COLLECTION AGENCY FE    | 600.00-              | 1,000.00-           |
|                                  | 474134 ORIG BRANCH OFFICE FEES      | 50.00-               | 150.00-             |
|                                  | 474136 SOLICITORS CERTIFICATE FEE   | 660.00-              | 1,017.00-           |
|                                  | Major Account 470000 Total          | 1,910.00-            | 3,167.00-           |
|                                  | Fund 20960 Revenue Total            | 1,910.00-            | 3,167.00-           |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 4,186.45             | 8,393.43            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 760.72               | 1,400.28            |
|                                  | 512200 SICK LEAVE EXPENSE           | 618.26               | 1,336.04            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 269.25               | 538.50              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 436.90               | 873.62              |
|                                  | 515200 FICA EXPENSE                 | 416.12               | 832.16              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 1,036.56             | 2,073.06            |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      | 10.73                | 10.73               |
|                                  | 516500 WORKERS COMP PREMIUMS        | 400.20               | 400.20              |
|                                  | Major Account 510000 Total          | 8,135.19             | 15,858.02           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  | 405.59               | 900.20              |
|                                  | 521500 PUBLICATION & PRINT EXP      | 121.78               | 121.78              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 400.00              |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT | 2,770.00             | 2,770.00            |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 14.83                | 14.83               |
|                                  | 541100 ACCTG & AUDITING SERVICES    | 392.38               | 392.38              |
|                                  | 559100 OTHER OPERATING EXP          | 37.40                | 37.40               |
|                                  | Major Account 520000 Total          | 3,741.98             | 4,636.59            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 302.48               | 591.04              |
|                                  | Major Account 570000 Total          | 302.48               | 591.04              |
|                                  | Fund 20960 Expenditures Total       | 12,179.65            | 21,085.65           |
|                                  | Subprogram Revenues                 | 1,910.00-            | 3,167.00-           |
|                                  | Subprogram Expenditures             | 12,179.65            | 21,085.65           |
|                                  | Program Revenues                    | 1,910.00-            | 3,167.00-           |
|                                  | Program Expenditures                | 12,179.65            | 21,085.65           |

Agency Number 009 SECRETARY OF STATE  
 Program Number 086 ENF OF STDS-RECORDS MGMT  
 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             | 5,133.54-            | 13,154.77-          |
|                              | Major Account 470000 Total          | 5,133.54-            | 13,154.77-          |
|                              | Fund 50900 Revenue Total            | 5,133.54-            | 13,154.77-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,273.63             | 4,327.66            |
|                              | 511800 COMPENSATORY TIME PAID       | 14.51                | 14.51               |
|                              | 512100 VACATION LEAVE EXPENSE       | 66.26                | 310.56              |
|                              | 512200 SICK LEAVE EXPENSE           | 259.06               | 573.41              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 126.42               | 252.84              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 205.18               | 410.24              |
|                              | 515200 FICA EXPENSE                 | 202.65               | 405.25              |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      | 7.75                 | 7.75                |
|                              | 516400 UNEMPLOYM COMP INS EXP       | 4,860.00             | 4,860.00            |
|                              | 516500 WORKERS COMP PREMIUMS        | 289.29               | 289.29              |
|                              | Major Account 510000 Total          | 8,304.75             | 11,451.51           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 147.00               | 404.56              |
|                              | 521500 PUBLICATION & PRINT EXP      | 58.61                | 58.61               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 1,031.46             | 2,062.92            |
|                              | 527800 REP & MAINT-OTHER PROPER     | 2,596.74             | 2,596.74            |
|                              | 534600 ED & RECREATIONAL SUP EX     | 10.72                | 10.72               |
|                              | 541100 ACCTG & AUDITING SERVICES    | 283.65               | 283.65              |
|                              | Major Account 520000 Total          | 4,128.18             | 5,417.20            |
|                              | Fund 50900 Expenditures Total       | 12,432.93            | 16,868.71           |
|                              | Subprogram Revenues                 | 5,133.54-            | 13,154.77-          |
|                              | Subprogram Expenditures             | 12,432.93            | 16,868.71           |

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             | 39,784.79-           | 78,347.52-          |
|                              | Major Account 470000 Total          | 39,784.79-           | 78,347.52-          |
|                              | Fund 50900 Revenue Total            | 39,784.79-           | 78,347.52-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 3,980.02             | 8,623.69            |
|                              | 511800 COMPENSATORY TIME PAID       | 14.51                | 14.51               |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,049.28             | 1,284.41            |
|                              | 512200 SICK LEAVE EXPENSE           | 54.49                | 273.94              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 246.67               | 493.34              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 400.22               | 800.42              |
|                              | 515200 FICA EXPENSE                 | 387.33               | 774.66              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 651.33               | 1,302.67            |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      | 14.86                | 14.86               |
|                              | 516500 WORKERS COMP PREMIUMS        | 554.48               | 554.48              |
|                              | Major Account 510000 Total          | 7,353.19             | 14,136.98           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 749.50               | 1,042.56            |
|                              | 521500 PUBLICATION & PRINT EXP      | 71.57                | 71.57               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 25,427.68            | 50,855.36           |
|                              | 534600 ED & RECREATIONAL SUP EX     | 20.55                | 20.55               |
|                              | 538100 VEHICLE & EQUIP SUP EXP      | 187.61               | 372.07              |
|                              | 541100 ACCTG & AUDITING SERVICES    | 543.66               | 543.66              |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 1,842.50             | 1,842.50            |
|                              | 555510 SAAS SUBSCRIPTION FEES       | 13,479.13            | 13,479.13           |
|                              | 556100 INSURANCE EXPENSE            |                      | 387.00              |
|                              | Major Account 520000 Total          | 42,322.20            | 68,614.40           |
|                              | Fund 50900 Expenditures Total       | 49,675.39            | 82,751.38           |
|                              | Subprogram Revenues                 | 39,784.79-           | 78,347.52-          |
|                              | Subprogram Expenditures             | 49,675.39            | 82,751.38           |

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  | 5,403.25                            | 11,765.53            |                     |
| 512100 VACATION LEAVE EXPENSE    | 1,230.06                            | 1,271.76             |                     |
| 512200 SICK LEAVE EXPENSE        | 260.61                              | 750.55               |                     |
| 512300 HOLIDAY LEAVE EXPENSE     | 333.58                              | 667.16               |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 541.20                              | 1,082.40             |                     |
| 515200 FICA EXPENSE              | 516.22                              | 1,032.44             |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 426.96                              | 853.92               |                     |
| 516300 EMPLOYEE ASSISTANCE PRO   | 12.92                               | 12.92                |                     |
| 516500 WORKERS COMP PREMIUMS     | 482.15                              | 482.15               |                     |
| Major Account 510000 Total       | 9,206.95                            | 17,918.83            |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521400 CIO CHARGES               | 312.44                              | 573.25               |                     |
| 521500 PUBLICATION & PRINT EXP   | 58.61                               | 58.61                |                     |
| 524600 RENT EXPENSE-BUILDINGS    | 448.46                              | 896.92               |                     |
| 534600 ED & RECREATIONAL SUP EX  | 17.87                               | 17.87                |                     |
| 541100 ACCTG & AUDITING SERVICES | 472.74                              | 472.74               |                     |
| 555520 SAAS IMPLEMENTATION       | 7,988.11                            | 7,988.11             |                     |
| Major Account 520000 Total       | 9,298.23                            | 10,007.50            |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE  |                                     | 192.86               |                     |
| Major Account 570000 Total       |                                     | 192.86               |                     |
| Fund 10000 Expenditures Total    | 18,505.18                           | 28,119.19            |                     |
| 50900 MICROGRAPHICS SERVICES     |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
| 480000 Revenues - Miscellaneous  |                                     |                      |                     |
| 481100 INVESTMENT INCOME         | 95.66-                              | 141.27-              |                     |
| Major Account 480000 Total       | 95.66-                              | 141.27-              |                     |
| Fund 50900 Revenue Total         | 95.66-                              | 141.27-              |                     |
| Subprogram Revenues              | 95.66-                              | 141.27-              |                     |
| Subprogram Expenditures          | 18,505.18                           | 28,119.19            |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 91.45                | 223.79              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 448.46               | 896.92              |
|                             | Major Account 520000 Total          | 539.91               | 1,120.71            |
|                             | Fund 10000 Expenditures Total       | 539.91               | 1,120.71            |
|                             | Subprogram Expenditures             | 539.91               | 1,120.71            |

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             | 446,929.68-          | 889,377.94-         |
|                               | Major Account 470000 Total          | 446,929.68-          | 889,377.94-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 485100 FINES FORFEITS & PENALTI     |                      | 40,000.00-          |
|                               | Major Account 480000 Total          |                      | 40,000.00-          |
|                               | Fund 20931 Revenue Total            | 446,929.68-          | 929,377.94-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 10,247.07            | 29,963.38           |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,449.52             | 3,472.98            |
|                               | 512200 SICK LEAVE EXPENSE           | 862.58               | 2,694.26            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 656.09               | 1,748.24            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,064.38             | 2,836.34            |
|                               | 515200 FICA EXPENSE                 | 991.36               | 2,682.88            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 3,151.17             | 7,025.85            |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      | 43.94                | 43.94               |
|                               | 516500 WORKERS COMP PREMIUMS        | 1,639.32             | 1,639.32            |
|                               | Major Account 510000 Total          | 21,105.43            | 52,107.19           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 456.40               | 1,272.41            |
|                               | 521500 PUBLICATION & PRINT EXP      | 117.23               | 117.23              |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 26.30                | 52.60               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 1,541.90             | 3,083.80            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 14.16                | 14.16               |
|                               | 534600 ED & RECREATIONAL SUP EX     | 60.76                | 60.76               |
|                               | 541100 ACCTG & AUDITING SERVICES    | 1,607.33             | 1,607.33            |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 273,180.88           | 534,226.41          |
|                               | 559100 OTHER OPERATING EXP          | 4.95                 | 4.95                |
|                               | Major Account 520000 Total          | 277,009.91           | 540,439.65          |
|                               | Fund 20931 Expenditures Total       | 298,115.34           | 592,546.84          |
|                               | Subprogram Revenues                 | 446,929.68-          | 929,377.94-         |
|                               | Subprogram Expenditures             | 298,115.34           | 592,546.84          |
|                               | Program Revenues                    | 491,943.67-          | 1,021,021.50-       |
|                               | Program Expenditures                | 379,268.75           | 721,406.83          |

Secure Version - Prior Month

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

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Agency Number009SECRETARY OF STATE  
Program Number089COMM CODE CNT FIL  
Agency Subprogram000

FUND NUMBER AND NAME

20960 SECRETARY OF STATE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

|        |                      |                      |                      |
|--------|----------------------|----------------------|----------------------|
| 520000 | Operating Expenses   |                      |                      |
|        | Program Expenditures | <u>49,737.45</u>     | <u>81,288.25</u>     |
|        | Agency Revenues      | <u>1,185,143.81-</u> | <u>2,561,059.76-</u> |
|        | Agency Expenditures  | <u>1,115,453.89</u>  | <u>2,115,804.25</u>  |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,083.33             | 14,166.66           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 530.40               | 1,060.80            |
|                             | 515200 FICA EXPENSE                 | 459.52               | 919.04              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,568.12             | 5,136.24            |
|                             | Major Account 510000 Total          | 10,641.37            | 21,282.74           |
|                             | Fund 10000 Expenditures Total       | 10,641.37            | 21,282.74           |
|                             | Subprogram Expenditures             | 10,641.37            | 21,282.74           |
|                             | Program Expenditures                | 10,641.37            | 21,282.74           |

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

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

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

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Agency Number011ATTORNEY GENERAL  
Program Number011SALARY-ATTORNEY GENERAL  
Agency Subprogram000

| <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      | 7,916.67             | 15,833.34           |
|                             | 515100RETIREMENT PLANS EXPENSE      | 592.80               | 1,185.60            |
|                             | 515200FICA EXPENSE                  | 603.78               | 1,207.58            |
|                             | Major Account 510000 Total          | 9,113.25             | 18,226.52           |
|                             | Fund 10000 Expenditures Total       | 9,113.25             | 18,226.52           |
|                             | Subprogram Expenditures             | 9,113.25             | 18,226.52           |
|                             | Program Expenditures                | 9,113.25             | 18,226.52           |

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

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

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Agency Number011ATTORNEY GENERAL

Program Number270ADMINISTRATION

Agency Subprogram001

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

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

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             | 172,379.55-          | 240,616.85-         |
|                             |                   | Major Account 470000 Total          | 172,379.55-          | 240,616.85-         |
|                             |                   | Fund 51110 Revenue Total            | 172,379.55-          | 240,616.85-         |
|                             | Expenditures      | 510000 Personal Services            |                      |                     |
|                             |                   | 511100 PERMANENT SALARIES-WAGES     | 74,469.03            | 150,361.05          |
|                             |                   | 512100 VACATION LEAVE EXPENSE       | 5,386.49             | 7,907.93            |
|                             |                   | 512200 SICK LEAVE EXPENSE           | 3,943.92             | 5,462.23            |
|                             |                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,867.67            |
|                             |                   | 515100 RETIREMENT PLANS EXPENSE     | 6,274.89             | 12,549.78           |
|                             |                   | 515200 FICA EXPENSE                 | 6,003.04             | 12,049.98           |
|                             |                   | 515500 HEALTH INSURANCE EXPENSE     | 16,081.34            | 30,245.62           |
|                             |                   | Major Account 510000 Total          | 112,158.71           | 222,444.26          |
|                             |                   | Fund 51110 Expenditures Total       | 112,158.71           | 222,444.26          |
|                             |                   | Subprogram Revenues                 | 172,379.55-          | 240,616.85-         |
|                             |                   | Subprogram Expenditures             | 112,158.71           | 222,444.26          |
|                             |                   | Program Revenues                    | 172,379.55-          | 240,616.85-         |
|                             |                   | Program Expenditures                | 160,792.74           | 323,066.77          |



Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU  
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     | 57,523.28            | 120,526.40          |
|                             |                       | 511800 COMPENSATORY TIME PAID       | 1,974.53             | 1,974.53            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 3,462.19             | 5,484.52            |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 953.29               | 953.29              |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,424.99            |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 4,785.83             | 9,836.54            |
|                             |                       | 515200 FICA EXPENSE                 | 4,687.52             | 9,626.17            |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 7,440.28             | 15,577.88           |
|                             |                       | Major Account 510000 Total          | 80,826.92            | 166,404.32          |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 524600 RENT EXPENSE-BUILDINGS       | 1,474.26             | 2,948.52            |
|                             |                       | Major Account 520000 Total          | 1,474.26             | 2,948.52            |
|                             |                       | Fund 21160 Expenditures Total       | 82,301.18            | 169,352.84          |
|                             |                       | Subprogram Expenditures             | 82,301.18            | 169,352.84          |

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 |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493300 TRANSFERS TO COMPONENT U     | 200,000.00           | 200,000.00          |
|                             | Major Account 490000 Total          | 200,000.00           | 200,000.00          |
|                             | Fund 10000 Revenue Total            | 200,000.00           | 200,000.00          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 184,204.19           | 361,409.96          |
|                             | 512100 VACATION LEAVE EXPENSE       | 24,462.56            | 43,845.55           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,766.03             | 9,597.84            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,853.48            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 236.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 16,056.72            | 31,819.77           |
|                             | 515200 FICA EXPENSE                 | 15,577.35            | 30,854.04           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 25,514.26            | 51,028.52           |
|                             | 516500 WORKERS COMP PREMIUMS        | 22,345.82            | 22,345.82           |
|                             | Major Account 510000 Total          | 293,926.93           | 560,991.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 5.99                 | 35.26               |
|                             | 521400 CIO CHARGES                  | 10,165.67            | 17,601.17           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,812.35             | 2,812.35            |
|                             | 521900 AWARDS EXPENSE               | 96.83                | 110.08              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 931.76               | 13,115.72           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,496.00             | 16,246.00           |
|                             | 523900 TEAMMATE RECOGNITION         | 103.96               | 103.96              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 24,529.35            | 49,058.70           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00             | 1,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 128.55               | 675.43              |
|                             | 531200 IT SUPPLIES                  | 224.99               | 224.99              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 265.99              |
|                             | 532270 WIRELESS PHONE EQUIP         | 160.49               | 160.49              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 9,502.66             | 9,502.66            |
|                             | 541200 PURCHASING ASSESSMENT        | 541.50               | 541.50              |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,294.30             | 4,269.42            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,054.92             | 3,734.75            |
|                             | Major Account 520000 Total          | 49,424.62            | 113,833.77          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,513.92             | 4,720.92            |
|                             | 571600 MEALS - TAXABLE              | 17.33                | 28.36               |
|                             | 571800 MEALS - TRAVEL STATUS        | 1,466.86             | 2,606.46            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 303.33               | 303.33              |

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              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,479.44             | 5,766.60            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 463.99               | 2,594.80            |
|                             | 575100 MISC TRAVEL EXPENSE          | 96.91                | 101.81              |
|                             | Major Account 570000 Total          | 8,341.78             | 16,122.28           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583300 COMPUTER EQUIP & SOFTWARE    | 5,208.00             | 5,208.00            |
|                             | Major Account 580000 Total          | 5,208.00             | 5,208.00            |
|                             | Fund 10000 Expenditures Total       | 356,901.33           | 696,155.93          |
|                             | Subprogram Revenues                 | 200,000.00           | 200,000.00          |
|                             | Subprogram Expenditures             | 356,901.33           | 696,155.93          |

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

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

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            | 493.50-              | 1,049.24-           |
|                                   | 486599 REVENUE SETTLEMENTS          | 41,801.27-           | 48,593.36-          |
|                                   | Major Account 480000 Total          | 42,294.77-           | 49,642.60-          |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 493100 OPERATING TRANSFERS IN       | 200,000.00-          | 200,000.00-         |
|                                   | Major Account 490000 Total          | 200,000.00-          | 200,000.00-         |
|                                   | Fund 21170 Revenue Total            | 242,294.77-          | 249,642.60-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 20,869.33            | 36,775.50           |
|                                   | 512100 VACATION LEAVE EXPENSE       |                      | 1,611.07            |
|                                   | 512200 SICK LEAVE EXPENSE           |                      | 72.12               |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 96.15               |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,562.71             | 2,886.91            |
|                                   | 515200 FICA EXPENSE                 | 1,513.60             | 2,774.91            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 2,484.59             | 5,212.92            |
|                                   | Major Account 510000 Total          | 26,430.23            | 49,429.58           |
|                                   | Fund 21170 Expenditures Total       | 26,430.23            | 49,429.58           |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 62,605.31            | 110,321.62          |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 960.00               | 2,017.50            |
|                                   | 512100 VACATION LEAVE EXPENSE       |                      | 4,833.20            |
|                                   | 512200 SICK LEAVE EXPENSE           |                      | 216.35              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 288.46              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 4,687.93             | 8,660.65            |
|                                   | 515200 FICA EXPENSE                 | 4,613.94             | 8,478.76            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 7,453.42             | 15,638.02           |
|                                   | 516500 WORKERS COMP PREMIUMS        | 6,572.30             | 6,572.30            |
|                                   | Major Account 510000 Total          | 86,892.90            | 157,026.86          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 29.17-               | 10.45               |
|                                   | 521400 CIO CHARGES                  | 2,621.47             | 5,018.70            |
|                                   | 521500 PUBLICATION & PRINT EXP      | 269.30-              | 269.30-             |
|                                   | 521900 AWARDS EXPENSE               | 57.57                | 57.57               |
|                                   | 522100 DUES & SUBSCRIPTION EXP      | 318.72               | 16,461.72           |
|                                   | 522200 CONFERENCE REGISTRATION      |                      | 550.00              |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 7,214.52             | 14,429.04           |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 25.00                | 25.00               |

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           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 2,794.90             | 2,794.90            |
|                             | 541200 PURCHASING ASSESSMENT        | 156.75               | 156.75              |
|                             | 541700 LEGAL RELATED EXPENSE        | 609.92               | 1,380.62            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 159.89               | 533.10              |
|                             | Major Account 520000 Total          | 13,660.27            | 41,148.55           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 629.28              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 210.00              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 397.81               | 547.51              |
|                             | 573100 STATE-OWNED TRANSPORT        | 79.53                | 403.58              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 18.24               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 28.00               |
|                             | Major Account 570000 Total          | 477.34               | 1,836.61            |
|                             | Fund 40000 Expenditures Total       | 101,030.51           | 200,012.02          |
|                             | Subprogram Revenues                 | 242,294.77-          | 249,642.60-         |
|                             | Subprogram Expenditures             | 127,460.74           | 249,441.60          |

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 | 19,539.42                           | 37,918.54            |                     |
| 512200 SICK LEAVE EXPENSE       |                                     | 258.48               |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 901.82               |                     |
| 515100 RETIREMENT PLANS EXPENSE | 1,463.10                            | 2,926.20             |                     |
| 515200 FICA EXPENSE             | 1,455.56                            | 2,911.13             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 850.18                              | 1,700.36             |                     |
| Major Account 510000 Total      | 23,308.26                           | 46,616.53            |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521100 POSTAGE EXPENSE          | 22.11                               | 22.11                |                     |
| 541700 LEGAL RELATED EXPENSE    | 74.76                               | 74.76                |                     |
| Major Account 520000 Total      | 96.87                               | 96.87                |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571100 LODGING                  | 1,320.00                            | 1,320.00             |                     |
| 571600 MEALS - TAXABLE          |                                     | 51.99                |                     |
| 571800 MEALS - TRAVEL STATUS    | 135.10                              | 135.10               |                     |
| 573100 STATE-OWNED TRANSPORT    | 1,610.06                            | 2,297.45             |                     |
| 574500 PERSONAL VEHICLE MILEAGE | 1,103.52                            | 2,115.59             |                     |
| Major Account 570000 Total      | 4,168.68                            | 5,920.13             |                     |
| Fund 10000 Expenditures Total   | 27,573.81                           | 52,633.53            |                     |
| Subprogram Expenditures         | 27,573.81                           | 52,633.53            |                     |

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        |                      | 2,251.00            |
|                             | Major Account 520000 Total          |                      | 2,251.00            |
|                             | Fund 10000 Expenditures Total       |                      | 2,251.00            |
|                             | Subprogram Expenditures             |                      | 2,251.00            |
|                             | Program Revenues                    | 54,687.63-           | 73,734.34-          |
|                             | Program Expenditures                | 605,471.60           | 1,193,462.30        |



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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 63,874.05                           | 127,472.11           |                     |
| 512100 VACATION LEAVE EXPENSE     | 1,706.44                            | 2,874.41             |                     |
| 512200 SICK LEAVE EXPENSE         | 2,718.87                            | 3,948.95             |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 2,558.38             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 5,114.25                            | 10,247.60            |                     |
| 515200 FICA EXPENSE               | 4,904.60                            | 9,847.16             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 10,364.43                           | 19,963.71            |                     |
| 516500 WORKERS COMP PREMIUMS      | 7,886.76                            | 7,886.76             |                     |
| Major Account 510000 Total        | 96,569.40                           | 184,799.08           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                | 3,618.58                            | 6,242.88             |                     |
| 521500 PUBLICATION & PRINT EXP    | 1,028.60-                           | 1,028.60-            |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 343.28                              | 4,663.28             |                     |
| 522200 CONFERENCE REGISTRATION    | 344.95                              | 1,119.95             |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 8,657.42                            | 17,314.84            |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 21.00                               | 21.00                |                     |
| 541100 ACCTG & AUDITING SERVICES  | 3,353.88                            | 3,353.88             |                     |
| 541200 PURCHASING ASSESSMENT      | 199.50                              | 199.50               |                     |
| 541700 LEGAL RELATED EXPENSE      |                                     | 678.74-              |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 191.86                              | 598.98               |                     |
| Major Account 520000 Total        | 15,701.87                           | 31,806.97            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     | 791.40               |                     |
| 571800 MEALS - TRAVEL STATUS      |                                     | 212.10               |                     |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     | 844.56               |                     |
| 573100 STATE-OWNED TRANSPORT      |                                     | 85.14                |                     |
| 575100 MISC TRAVEL EXPENSE        |                                     | 54.00                |                     |
| Major Account 570000 Total        |                                     | 1,987.20             |                     |
| Fund 10000 Expenditures Total     | 112,271.27                          | 218,593.25           |                     |
| Subprogram Expenditures           | 112,271.27                          | 218,593.25           |                     |

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             | 97,085.57-           | 175,257.25-         |
|                             |                   | Major Account 470000 Total          | 97,085.57-           | 175,257.25-         |
|                             |                   | Fund 51110 Revenue Total            | 97,085.57-           | 175,257.25-         |
|                             |                   | Expenditures                        |                      |                     |
|                             |                   | 510000 Personal Services            |                      |                     |
|                             |                   | 511100 PERMANENT SALARIES-WAGES     | 55,524.04            | 109,289.00          |
|                             |                   | 512100 VACATION LEAVE EXPENSE       | 1,824.18             | 6,891.67            |
|                             |                   | 512200 SICK LEAVE EXPENSE           | 12,809.67            | 22,320.95           |
|                             |                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,828.92            |
|                             |                   | 515100 RETIREMENT PLANS EXPENSE     | 5,253.40             | 10,582.81           |
|                             |                   | 515200 FICA EXPENSE                 | 4,945.01             | 9,975.65            |
|                             |                   | 515500 HEALTH INSURANCE EXPENSE     | 14,398.03            | 28,537.80           |
|                             |                   | Major Account 510000 Total          | 94,754.33            | 190,426.80          |
|                             |                   | Fund 51110 Expenditures Total       | 94,754.33            | 190,426.80          |
|                             |                   | Subprogram Revenues                 | 97,085.57-           | 175,257.25-         |
|                             |                   | Subprogram Expenditures             | 94,754.33            | 190,426.80          |
|                             |                   | Program Revenues                    | 97,085.57-           | 175,257.25-         |
|                             |                   | Program Expenditures                | 207,025.60           | 409,020.05          |

Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU  
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     | 2,154.51-            | 15,349.77-          |
|                             | Major Account 480000 Total          | 2,154.51-            | 15,349.77-          |
|                             | Fund 61270 Revenue Total            | 2,154.51-            | 15,349.77-          |
|                             | Subprogram Revenues                 | 2,154.51-            | 15,349.77-          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,628.92             | 2,628.92            |
|                             | Major Account 510000 Total          | 2,628.92             | 2,628.92            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,184.45             | 1,956.65            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 122.60               | 122.60              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,885.81             | 5,771.62            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,117.96             | 1,117.96            |
|                             | 541200 PURCHASING ASSESSMENT        | 71.25                | 71.25               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 63.95                | 165.73              |
|                             | Major Account 520000 Total          | 5,446.02             | 9,205.81            |
|                             | Fund 10000 Expenditures Total       | 8,074.94             | 11,834.73           |
|                             | Subprogram Expenditures             | 8,074.94             | 11,834.73           |

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   | 16,927.79                           | 28,531.67            |                     |
| 512100 VACATION LEAVE EXPENSE     | 440.03                              | 1,288.50             |                     |
| 512200 SICK LEAVE EXPENSE         | 259.77                              | 319.38               |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 848.11               |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 1,319.98                            | 2,320.39             |                     |
| 515200 FICA EXPENSE               | 1,282.11                            | 2,247.86             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 1,881.25                            | 3,323.45             |                     |
| 516500 WORKERS COMP PREMIUMS      | 3,943.38                            | 3,943.38             |                     |
| Major Account 510000 Total        | 26,054.31                           | 42,822.74            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                | 1,678.84                            | 2,990.98             |                     |
| 521500 PUBLICATION & PRINT EXP    | 507.18                              | 507.18               |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 122.60                              | 122.60               |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 4,328.71                            | 8,657.42             |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 10.50                               | 10.50                |                     |
| 541100 ACCTG & AUDITING SERVICES  | 1,676.94                            | 1,676.94             |                     |
| 541200 PURCHASING ASSESSMENT      | 71.25                               | 71.25                |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 95.93                               | 299.49               |                     |
| Major Account 520000 Total        | 7,477.59                            | 13,322.00            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS      |                                     | 148.75               |                     |
| 573100 STATE-OWNED TRANSPORT      | 20.79                               | 20.79                |                     |
| 575100 MISC TRAVEL EXPENSE        |                                     | 45.00                |                     |
| Major Account 570000 Total        | 20.79                               | 214.54               |                     |
| 580000 Capital Outlay             |                                     |                      |                     |
| 583300 COMPUTER EQUIP & SOFTWARE  | 1,736.00                            | 1,736.00             |                     |
| Major Account 580000 Total        | 1,736.00                            | 1,736.00             |                     |
| Fund 10000 Expenditures Total     | 35,288.69                           | 58,095.28            |                     |
| Subprogram Expenditures           | 35,288.69                           | 58,095.28            |                     |

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

| FUND NUMBER AND NAME |                               | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-------------------------------|-----------------------------------|---------------|--------------|
| 21110                | MOTOR VEHICLE FRAUD CASH FUND |                                   |               |              |
|                      | Revenues                      | 470000 Revenues - Sales & Charges |               |              |
|                      |                               | 473300 VEHICLE TITLE FEES         | 12,589.18-    | 24,856.79-   |
|                      |                               | Major Account 470000 Total        | 12,589.18-    | 24,856.79-   |
|                      |                               | 480000 Revenues - Miscellaneous   |               |              |
|                      |                               | 481100 INVESTMENT INCOME          | 505.12-       | 1,015.76-    |
|                      |                               | Major Account 480000 Total        | 505.12-       | 1,015.76-    |
|                      |                               | Fund 21110 Revenue Total          | 13,094.30-    | 25,872.55-   |
|                      | Expenditures                  | 510000 Personal Services          |               |              |
|                      |                               | 511100 PERMANENT SALARIES-WAGES   |               | 2,595.84     |
|                      |                               | 511200 TEMPORARY SALARIES-WAGE    | 4,121.79      | 7,837.04     |
|                      |                               | 512100 VACATION LEAVE EXPENSE     |               | 8,323.18     |
|                      |                               | 512200 SICK LEAVE EXPENSE         |               | 5,143.82     |
|                      |                               | 512300 HOLIDAY LEAVE EXPENSE      |               | 216.32       |
|                      |                               | 515100 RETIREMENT PLANS EXPENSE   |               | 1,218.98     |
|                      |                               | 515200 FICA EXPENSE               | 315.31        | 1,798.34     |
|                      |                               | 515500 HEALTH INSURANCE EXPENSE   |               | 1,742.82     |
|                      |                               | Major Account 510000 Total        | 4,437.10      | 28,876.34    |
|                      |                               | Fund 21110 Expenditures Total     | 4,437.10      | 28,876.34    |
|                      |                               | Subprogram Revenues               | 13,094.30-    | 25,872.55-   |
|                      |                               | Subprogram Expenditures           | 4,437.10      | 28,876.34    |

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

| FUND NUMBER AND NAME |                  | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------|---------------------------------|---------------|--------------|
| 22640                | NEBR HEALTH CARE |                                 |               |              |
|                      | Revenues         | 490000 Other Financing Sources  |               |              |
|                      |                  | 493100 OPERATING TRANSFERS IN   |               | 845,807.00-  |
|                      |                  | Major Account 490000 Total      |               | 845,807.00-  |
|                      |                  | Fund 22640 Revenue Total        |               | 845,807.00-  |
|                      | Expenditures     | 510000 Personal Services        |               |              |
|                      |                  | 511100 PERMANENT SALARIES-WAGES | 53,862.83     | 106,615.89   |
|                      |                  | 512100 VACATION LEAVE EXPENSE   | 589.91        | 1,548.50     |
|                      |                  | 512200 SICK LEAVE EXPENSE       | 1,022.50      | 1,986.01     |
|                      |                  | 512300 HOLIDAY LEAVE EXPENSE    |               | 924.18       |
|                      |                  | 512500 FUNERAL LEAVE EXPENSE    |               | 314.62       |
|                      |                  | 515100 RETIREMENT PLANS EXPENSE | 4,154.00      | 8,340.87     |
|                      |                  | 515200 FICA EXPENSE             | 4,009.56      | 8,047.09     |
|                      |                  | 515500 HEALTH INSURANCE EXPENSE | 7,874.59      | 16,252.39    |
|                      |                  | Major Account 510000 Total      | 71,513.39     | 144,029.55   |
|                      |                  | 520000 Operating Expenses       |               |              |
|                      |                  | 541700 LEGAL RELATED EXPENSE    |               | 480.00       |
|                      |                  | Major Account 520000 Total      |               | 480.00       |
|                      |                  | Fund 22640 Expenditures Total   | 71,513.39     | 144,509.55   |
|                      |                  | Subprogram Revenues             |               | 845,807.00-  |
|                      |                  | Subprogram Expenditures         | 71,513.39     | 144,509.55   |

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             | 10,205.18-           | 19,981.37-          |
|                             | Major Account 470000 Total          | 10,205.18-           | 19,981.37-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 763.79-              | 1,662.74-           |
|                             | Major Account 480000 Total          | 763.79-              | 1,662.74-           |
|                             | Fund 51110 Revenue Total            | 10,968.97-           | 21,644.11-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,869.31             | 15,738.62           |
|                             | 512100 VACATION LEAVE EXPENSE       | 380.78               | 380.78              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 380.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 617.76               | 1,235.52            |
|                             | 515200 FICA EXPENSE                 | 613.92               | 1,227.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                             | Major Account 510000 Total          | 10,205.19            | 20,410.37           |
|                             | Fund 51110 Expenditures Total       | 10,205.19            | 20,410.37           |
|                             | Subprogram Revenues                 | 10,968.97-           | 21,644.11-          |
|                             | Subprogram Expenditures             | 10,205.19            | 20,410.37           |
|                             | Program Revenues                    | 26,217.78-           | 908,673.43-         |
|                             | Program Expenditures                | 129,519.31           | 263,726.27          |



Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS  
 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          | 748,023.05-          | 2,065,227.41-       |
|                             | Major Account 480000 Total          | 748,023.05-          | 2,065,227.41-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 210,000.00           | 360,000.00          |
|                             | Major Account 490000 Total          | 210,000.00           | 360,000.00          |
|                             | Fund 21160 Revenue Total            | 538,023.05-          | 1,705,227.41-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 99,189.31            | 208,044.43          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 16,009.75            | 31,142.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,355.20             | 7,136.49            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,254.85             | 3,482.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,101.59            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 233.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,772.46             | 16,698.01           |
|                             | 515200 FICA EXPENSE                 | 8,558.47             | 18,181.49           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,706.62            | 38,569.08           |
|                             | 516500 WORKERS COMP PREMIUMS        | 8,543.99             | 8,543.99            |
|                             | Major Account 510000 Total          | 163,390.65           | 336,132.48          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 560.59-              | 223.01-             |
|                             | 521300 FREIGHT EXPENSE              | 253.83               | 406.84              |
|                             | 521400 CIO CHARGES                  | 4,069.74             | 8,080.82            |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,582.89-            | 12,643.77           |
|                             | 521900 AWARDS EXPENSE               | 94.63                | 94.63               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 593.28               | 6,928.28            |
|                             | 522200 CONFERENCE REGISTRATION      | 31.20                | 133.69              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 9,378.87             | 18,757.74           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6,993.68             | 10,883.68           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 139.99              |
|                             | 532270 WIRELESS PHONE EQUIP         | 160.49               | 320.98              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 3,633.37             | 3,633.37            |
|                             | 541200 PURCHASING ASSESSMENT        | 199.50               | 199.50              |
|                             | 541700 LEGAL RELATED EXPENSE        | 51,606.53            | 67,511.62           |
|                             | 545000 LABORATORY SERVICES          | 753.00               | 753.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,205.45             | 2,842.20            |
|                             | Major Account 520000 Total          | 74,830.09            | 133,107.10          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 110.00               | 550.00              |

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

Agency Number 011 ATTORNEY GENERAL  
Program Number 496 INTERSTATE WATER LITIGATION  
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                | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 71,771.24           |
|                             | Major Account 520000 Total          |                      | 71,771.24           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 218.09              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 63.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 661.20              |
|                             | Major Account 570000 Total          |                      | 942.29              |
|                             | Fund 21160 Expenditures Total       |                      | 72,713.53           |
|                             | Subprogram Expenditures             |                      | 72,713.53           |
|                             | Program Expenditures                |                      | 72,713.53           |
|                             | Agency Revenues                     | 888,445.73-          | 3,103,621.27-       |
|                             | Agency Expenditures                 | 1,515,839.69         | 3,058,467.30        |

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> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND     |                                     |                      |                     |
| Revenues                     | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 88,167,170.94        | 173,174,777.62      |
|                              | Major Account 490000 Total          | 88,167,170.94        | 173,174,777.62      |
|                              | Fund 61240 Revenue Total            | 88,167,170.94        | 173,174,777.62      |
| 61250 HIGHWAY TAX FUND       |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 2,258.39-            | 8,541.10-           |
|                              | Major Account 480000 Total          | 2,258.39-            | 8,541.10-           |
|                              | Fund 61250 Revenue Total            | 2,258.39-            | 8,541.10-           |
| 61260 BESSY MEMORIAL TRUST   |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 48.75-               | 166.60-             |
|                              | 481200 GAIN OR LOSS-SALE OF INV     | 115.51-              | 895.68-             |
|                              | Major Account 480000 Total          | 164.26-              | 1,062.28-           |
|                              | Fund 61260 Revenue Total            | 164.26-              | 1,062.28-           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 559100 OTHER OPERATING EXP          | 1.89                 | 12.25               |
|                              | Major Account 520000 Total          | 1.89                 | 12.25               |
|                              | Fund 61260 Expenditures Total       | 1.89                 | 12.25               |
| 61280 ESCHEAT TRUST FUND     |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 57,471.68-           | 122,659.89-         |
|                              | Major Account 480000 Total          | 57,471.68-           | 122,659.89-         |
|                              | Fund 61280 Revenue Total            | 57,471.68-           | 122,659.89-         |
| 61700 AERONAUTICS TRUST FUND |                                     |                      |                     |
| Revenues                     | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 16,254.47            | 31,183.45           |
|                              | Major Account 490000 Total          | 16,254.47            | 31,183.45           |
|                              | Fund 61700 Revenue Total            | 16,254.47            | 31,183.45           |
| 62220 EXCESS LIABILITY FUND  |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 113,365.35-          | 228,811.29-         |
|                              | Major Account 480000 Total          | 113,365.35-          | 228,811.29-         |
|                              | Fund 62220 Revenue Total            | 113,365.35-          | 228,811.29-         |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 541100 ACCTG & AUDITING SERVICES    | 7,453.40             | 12,182.19           |
|                              | Major Account 520000 Total          | 7,453.40             | 12,182.19           |
|                              | Fund 62220 Expenditures Total       | 7,453.40             | 12,182.19           |
| 62460 MOTOR FUEL TRUST FUND  |                                     |                      |                     |

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

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

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 2,620.67             | 5,241.34            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 196.24               | 392.48              |
|                                      | 515200 FICA EXPENSE                 | 176.47               | 352.94              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,116.60             | 2,233.20            |
|                                      | Major Account 510000 Total          | 4,109.98             | 8,219.96            |
|                                      | Fund 10000 Expenditures Total       | 4,109.98             | 8,219.96            |
| 21180 TREASURY MANAGEMENT            |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,487.68             | 2,975.36            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 111.40               | 222.80              |
|                                      | 515200 FICA EXPENSE                 | 100.19               | 200.38              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 633.86               | 1,267.72            |
|                                      | Major Account 510000 Total          | 2,333.13             | 4,666.26            |
|                                      | Fund 21180 Expenditures Total       | 2,333.13             | 4,666.26            |
| 21200 UNCLAIMED PROPERTY             |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,487.49             | 2,974.98            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 111.38               | 222.76              |
|                                      | 515200 FICA EXPENSE                 | 100.18               | 200.36              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 633.78               | 1,267.56            |
|                                      | Major Account 510000 Total          | 2,332.83             | 4,665.66            |
|                                      | Fund 21200 Expenditures Total       | 2,332.83             | 4,665.66            |
| 21245 EDUCATION SAVINGS PLAN EXPENSE |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,487.49             | 2,974.98            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 111.38               | 222.76              |
|                                      | 515200 FICA EXPENSE                 | 100.18               | 200.36              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 633.78               | 1,267.56            |
|                                      | Major Account 510000 Total          | 2,332.83             | 4,665.66            |
|                                      | Fund 21245 Expenditures Total       | 2,332.83             | 4,665.66            |
|                                      | Subprogram Expenditures             | 11,108.77            | 22,217.54           |
|                                      | Program Expenditures                | 11,108.77            | 22,217.54           |

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



Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT  
 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           |                      |                     |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 709.75               | 1,926.80            |
|                             | 559100 OTHER OPERATING EXP          | 4.00                 | 4.00                |
|                             | Major Account 520000 Total          | 32,621.91            | 64,436.62           |
|                             | Fund 10000 Expenditures Total       | 88,485.90            | 171,555.22          |
| 21289 SDU CASH              |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 100.00-              | 292.50-             |
|                             | Major Account 480000 Total          | 100.00-              | 292.50-             |
|                             | Fund 21289 Revenue Total            | 100.00-              | 292.50-             |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,386.97            | 84,402.17           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 20.42               |
|                             | 511800 COMPENSATORY TIME PAID       | 351.56               | 351.56              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,465.91             | 13,147.60           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,391.63             | 9,421.71            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,650.69             | 5,197.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,286.79             | 8,427.29            |
|                             | 515200 FICA EXPENSE                 | 3,975.32             | 7,807.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,531.65            | 24,918.17           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 114.37              |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,769.43             | 4,769.43            |
|                             | Major Account 510000 Total          | 82,809.95            | 158,578.04          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,280.00             | 4,531.13            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,022.67             | 9,129.52            |
|                             | 521300 FREIGHT EXPENSE              | 468.00               | 884.92              |
|                             | 521400 CIO CHARGES                  | 3,303.37             | 5,245.66            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,788.33             | 2,954.76            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 161.59               | 217.61              |
|                             | 522800 E-COMMERCE OPER EXP          | 12,085.66            | 23,181.89           |
|                             | 522900 EMPLOYEE PARKING EXP         | 603.00               | 685.80              |
|                             | 523200 ARMORED CAR EXPENSES         | 945.41               | 1,890.82            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,544.99             | 9,089.98            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 645.61               | 645.61              |
|                             | 527910 SERVER REPAIR & MAINT        |                      | 5,556.82            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 210.75               | 364.79              |
|                             | 531200 IT SUPPLIES                  | 727.90               | 727.90              |

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

Agency Number 012 STATE TREASURER  
Program Number 470 INLAND PORT AUTHORITY  
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            | .17-                 | .34-                |
|                                  | Major Account 480000 Total          | .17-                 | .34-                |
|                                  | Fund 21216 Revenue Total            | .17-                 | .34-                |
|                                  | Subprogram Revenues                 | .17-                 | .34-                |
|                                  | Program Revenues                    | .17-                 | .34-                |

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

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

Agency Number 012 STATE TREASURER  
 Program Number 503 TREASURY MGMT  
 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                 | 25,684.10-           | 26,226.82-          |
|                             | Major Account 450000 Total          | 25,684.10-           | 26,226.82-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473300 VEHICLE TITLE FEES           | 148,975.65-          | 293,978.01-         |
|                             | 473900 OTHER VEHICLE FEES           | 23.64-               | 21.34-              |
|                             | Major Account 470000 Total          | 148,999.29-          | 293,999.35-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6,920,678.84-        | 14,663,769.22-      |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 54,408.80-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 181,510.22-          | 479,054.52-         |
|                             | Major Account 480000 Total          | 7,102,189.06-        | 15,197,232.54-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 24,688,681.00-       | 29,401,730.44-      |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 10,000.00           |
|                             | Fund 10000 Total                    | 24,688,681.00-       | 29,391,730.44-      |
|                             | Fund 10000 Revenue Total            | 7,276,872.45-        | 15,517,458.71-      |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 11,994.70            | 40,517.41           |
|                             | Major Account 800000 Total          | 11,994.70            | 40,517.41           |
|                             | Fund 10000 Expenditures Total       | 11,994.70            | 40,517.41           |
| 21180 TREASURY MANAGEMENT   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 253,801.50-         |
|                             | Major Account 470000 Total          |                      | 253,801.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,646.25-            | 4,656.02-           |
|                             | Major Account 480000 Total          | 2,646.25-            | 4,656.02-           |
|                             | Fund 21180 Revenue Total            | 2,646.25-            | 258,457.52-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 41,575.55            | 86,225.19           |
|                             | 511800 COMPENSATORY TIME PAID       | 358.17               | 358.17              |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,543.47             | 16,165.81           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,565.60             | 3,164.46            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,518.75             | 5,125.58            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,085.60             | 8,314.67            |
|                             | 515200 FICA EXPENSE                 | 3,848.80             | 7,834.06            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,630.51             | 15,548.50           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 106.60              |

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            |                      |                     |
|                                | 516500 WORKERS COMP PREMIUMS        | 4,445.16             | 4,445.16            |
|                                | Major Account 510000 Total          | 74,571.61            | 147,288.20          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | .90                  | .90                 |
|                                | 521400 CIO CHARGES                  | 1,825.31             | 3,320.33            |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 408.11               | 530.80              |
|                                | 522200 CONFERENCE REGISTRATION      | 1,220.00             | 1,363.75            |
|                                | 523200 ARMORED CAR EXPENSES         | 535.00               | 1,070.00            |
|                                | 525100 RENT EXP-OFFICE EQUIP        | 177.31               | 177.31              |
|                                | 527910 SERVER REPAIR & MAINT        |                      | 1,917.06            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 46.34                | 83.72               |
|                                | 531200 IT SUPPLIES                  | 187.75               | 187.75              |
|                                | 541100 ACCTG & AUDITING SERVICES    | 3,344.26             | 3,344.26            |
|                                | 541200 PURCHASING ASSESSMENT        | 404.39               | 404.39              |
|                                | 541400 HRMS ASSESSMENT              | 1,639.62             | 1,639.62            |
|                                | 543100 IT CONSULTING-APPLICATIONS   |                      | 2,880.00            |
|                                | 543200 IT CONSULTING-HW/SW SUPP     |                      | 645.42              |
|                                | 555440 CUSTOMIZED MAINTENANCE       | 409.95               | 1,061.89            |
|                                | 555510 SAAS SUBSCRIPTION FEES       | 992.24               | 2,481.84            |
|                                | Major Account 520000 Total          | 11,191.18            | 21,109.04           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 365.31               | 365.31              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 70.68                | 88.45               |
|                                | Major Account 570000 Total          | 435.99               | 453.76              |
|                                | Fund 21180 Expenditures Total       | 86,198.78            | 168,851.00          |
| 21270 TREASURER ADMINISTRATIVE |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             |                      | 80,120.00-          |
|                                | 472200 REPROD & PUBLICATIONS        |                      | 64.75-              |
|                                | 475100 REGISTRATION / LICENSE F     |                      | 50.00-              |
|                                | Major Account 470000 Total          |                      | 80,234.75-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 74.80-               | 219.04-             |
|                                | Major Account 480000 Total          | 74.80-               | 219.04-             |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      |                      | 54,506.50           |
|                                | Major Account 490000 Total          |                      | 54,506.50           |
|                                | Fund 21270 Revenue Total            | 74.80-               | 25,947.29-          |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27200 POLI-SUB RECAPTURE CASH FUND |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | .19-                 | .39-                |
|                                    | Major Account 480000 Total          | .19-                 | .39-                |
|                                    | Fund 27200 Revenue Total            | .19-                 | .39-                |
| 61240 HIGHWAY TRUST FUND           |                                     |                      |                     |
| Revenues                           | 450000 Taxes                        |                      |                     |
|                                    | 452200 MOTOR VEH SALES & USE TA     | 39,001,403.95-       | 76,089,276.08-      |
|                                    | Major Account 450000 Total          | 39,001,403.95-       | 76,089,276.08-      |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 473200 VEHICLE REGIST & PLATE F     | 5,418,689.22-        | 10,694,553.52-      |
|                                    | Major Account 470000 Total          | 5,418,689.22-        | 10,694,553.52-      |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      | 125,000.00           | 250,000.00          |
|                                    | Major Account 490000 Total          | 125,000.00           | 250,000.00          |
|                                    | Fund 61240 Revenue Total            | 44,295,093.17-       | 86,533,829.60-      |
| 61270 COMMON SCHOOL FUND           |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 3,920.68-            | 9,743.47-           |
|                                    | Major Account 480000 Total          | 3,920.68-            | 9,743.47-           |
|                                    | Fund 61270 Revenue Total            | 3,920.68-            | 9,743.47-           |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS     |                      | 1,828,156.24        |
|                                    | Major Account 590000 Total          |                      | 1,828,156.24        |
|                                    | Fund 61270 Expenditures Total       |                      | 1,828,156.24        |
|                                    | Subprogram Revenues                 | 76,267,288.54-       | 131,737,167.42-     |
|                                    | Subprogram Expenditures             | 86,198.78            | 1,997,007.24        |



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     | 274,089.19-          | 540,970.29-         |
|                             | Major Account 470000 Total          | 274,089.19-          | 540,970.29-         |
|                             | Fund 61240 Revenue Total            | 274,089.19-          | 540,970.29-         |
|                             | Subprogram Revenues                 | 274,089.19-          | 540,970.29-         |
|                             | Program Revenues                    | 76,541,377.73-       | 132,278,137.71-     |
|                             | Program Expenditures                | 86,198.78            | 1,997,007.24        |

Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS UNIT  
 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            | 8,713.97-            | 15,521.73-          |
|                               | Major Account 480000 Total          | 8,713.97-            | 15,521.73-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN       |                      | 849,660.00-         |
|                               | Major Account 490000 Total          |                      | 849,660.00-         |
|                               | Fund 21240 Revenue Total            | 8,713.97-            | 865,181.73-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 12,389.82            | 25,820.26           |
|                               | 511800 COMPENSATORY TIME PAID       | 1,262.01             | 1,262.01            |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,995.40             | 5,587.43            |
|                               | 512200 SICK LEAVE EXPENSE           | 612.06               | 820.66              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 834.62               | 1,620.34            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,354.85             | 2,629.08            |
|                               | 515200 FICA EXPENSE                 | 1,332.77             | 2,589.39            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 915.35               | 1,750.88            |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 15.13               |
|                               | 516500 WORKERS COMP PREMIUMS        | 631.14               | 631.14              |
|                               | Major Account 510000 Total          | 22,328.02            | 42,726.32           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 341.31               | 619.32              |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 82.27                | 149.60              |
|                               | 522200 CONFERENCE REGISTRATION      | 1,000.00             | 1,718.75            |
|                               | 525100 RENT EXP-OFFICE EQUIP        | 29.55                | 29.55               |
|                               | 527910 SERVER REPAIR & MAINT        |                      | 324.62              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 6.58                 | 13.48               |
|                               | 531200 IT SUPPLIES                  | 14.44                | 14.44               |
|                               | 541100 ACCTG & AUDITING SERVICES    | 474.83               | 474.83              |
|                               | 541200 PURCHASING ASSESSMENT        | 57.42                | 57.42               |
|                               | 541400 HRMS ASSESSMENT              | 232.80               | 232.80              |
|                               | 541500 LEGAL SERVICES EXPENSE       | 5,956.50             | 13,998.24           |
|                               | 543100 IT CONSULTING-APPLICATIONS   |                      | 532.00              |
|                               | 543200 IT CONSULTING-HW/SW SUPP     |                      | 119.22              |
|                               | 555440 CUSTOMIZED MAINTENANCE       | 58.21                | 178.63              |
|                               | 555510 SAAS SUBSCRIPTION FEES       | 140.88               | 395.32              |
|                               | Major Account 520000 Total          | 8,394.79             | 18,858.22           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 572100 COMMERCIAL TRANSPORTATIO     | 1,516.87             | 1,516.87            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 70.68                | 88.44               |

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

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 61285 UNCLAIMED PROPERTY LIQUIDATION |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484400 ESCHEAT MONIES               | 1,864,497.44-        | 1,864,497.44-       |
|                                      | Major Account 480000 Total          | 1,864,497.44-        | 1,864,497.44-       |
|                                      | Fund 61285 Revenue Total            | 1,864,497.44-        | 1,864,497.44-       |
|                                      | Subprogram Revenues                 | 1,864,497.44-        | 1,864,497.44-       |

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

Agency Number 012 STATE TREASURER  
 Program Number 512 UNCLAIMED PROPERTY  
 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           |                      |                     |
|                             | 555410 CUSTOMIZED LICENSE FEES      | 25,587.41            | 51,174.82           |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 414.47               | 1,160.59            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 1,003.17             | 2,643.27            |
|                             | Major Account 520000 Total          | 40,275.94            | 91,727.73           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,032.60            |
|                             | 571800 MEALS - PER DIEM             |                      | 72.45               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 365.31               | 365.31              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 70.68                | 129.05              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 128.87              |
|                             | Major Account 570000 Total          | 435.99               | 1,728.28            |
|                             | Fund 21200 Expenditures Total       | 127,396.07           | 262,125.28          |
| 61280 ESCHEAT TRUST FUND    |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484400 ESCHEAT MONIES               | 753,600.34-          | 1,316,489.17-       |
|                             | Major Account 480000 Total          | 753,600.34-          | 1,316,489.17-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 1,524,172.00        |
|                             | Major Account 490000 Total          |                      | 1,524,172.00        |
|                             | Fund 61280 Revenue Total            | 753,600.34-          | 207,682.83          |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,700.68            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 1,151.07            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 18,249.36            | 51,598.11           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,562.25             | 5,395.50            |
|                             | 559100 OTHER OPERATING EXP          | 2,258,397.31         | 3,349,614.40        |
|                             | Major Account 520000 Total          | 2,279,208.92         | 3,409,459.76        |
|                             | Fund 61280 Expenditures Total       | 2,279,208.92         | 3,409,459.76        |
|                             | Subprogram Revenues                 | 761,265.75-          | 1,328,431.80-       |
|                             | Subprogram Expenditures             | 2,406,604.99         | 3,671,585.04        |
|                             | Program Revenues                    | 2,625,763.19-        | 3,192,929.24-       |
|                             | Program Expenditures                | 2,406,604.99         | 3,671,585.04        |

Agency Number 012 STATE TREASURER  
 Program Number 663 SPORTS ARENA FINANCING  
 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            | 179.77-              | 362.29-             |
|                                     | Major Account 480000 Total          | 179.77-              | 362.29-             |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 1,610,997.96-        | 1,610,997.96-       |
|                                     | 493200 OPERATING TRANSFERS OUT      | 550,162.49           | 550,162.49          |
|                                     | Major Account 490000 Total          | 1,060,835.47-        | 1,060,835.47-       |
|                                     | Fund 21195 Revenue Total            | 1,061,015.24-        | 1,061,197.76-       |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     | 1,060,835.47         | 1,060,835.47        |
|                                     | Major Account 590000 Total          | 1,060,835.47         | 1,060,835.47        |
|                                     | Fund 21195 Expenditures Total       | 1,060,835.47         | 1,060,835.47        |
|                                     | Subprogram Revenues                 | 1,061,015.24-        | 1,061,197.76-       |
|                                     | Subprogram Expenditures             | 1,060,835.47         | 1,060,835.47        |
|                                     | Program Revenues                    | 1,061,015.24-        | 1,061,197.76-       |
|                                     | Program Expenditures                | 1,060,835.47         | 1,060,835.47        |

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



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            | 77,731.88-           | 167,613.65-         |
|                                    | Major Account 480000 Total          | 77,731.88-           | 167,613.65-         |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 21,258,224.00       |
|                                    | Major Account 490000 Total          |                      | 21,258,224.00       |
|                                    | Fund 61360 Revenue Total            | 77,731.88-           | 21,090,610.35       |
| 61365 EARLY CHILDHOOD ED ENDOWMENT |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 90,702.17-           | 328,868.68-         |
|                                    | 481200 GAIN OR LOSS-SALE OF INV     | 244,349.14-          | 1,909,431.17-       |
|                                    | Major Account 480000 Total          | 335,051.31-          | 2,238,299.85-       |
|                                    | Fund 61365 Revenue Total            | 335,051.31-          | 2,238,299.85-       |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 559100 OTHER OPERATING EXP          | 4,012.69             | 25,956.46           |
|                                    | Major Account 520000 Total          | 4,012.69             | 25,956.46           |
|                                    | Fund 61365 Expenditures Total       | 4,012.69             | 25,956.46           |
|                                    | Subprogram Revenues                 | 412,783.19-          | 18,852,310.50       |
|                                    | Subprogram Expenditures             | 4,012.69             | 25,956.46           |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 61311 DEPT OF EDUC TRUST CBVI UNRSTR |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,013.04-            | 2,045.31-           |
|                                      | Major Account 480000 Total          | 1,013.04-            | 2,045.31-           |
|                                      | Fund 61311 Revenue Total            | 1,013.04-            | 2,045.31-           |
|                                      | Subprogram Revenues                 | 1,013.04-            | 2,045.31-           |

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            | 2,834.01-            | 5,721.89-           |
|                                   | Major Account 480000 Total          | 2,834.01-            | 5,721.89-           |
|                                   | Fund 61312 Revenue Total            | 2,834.01-            | 5,721.89-           |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 534600 ED & RECREATIONAL SUP EX     |                      | 104.75              |
|                                   | Major Account 520000 Total          |                      | 104.75              |
|                                   | Fund 61312 Expenditures Total       |                      | 104.75              |
|                                   | Subprogram Revenues                 | 2,834.01-            | 5,721.89-           |
|                                   | Subprogram Expenditures             |                      | 104.75              |

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            | 23.81-               | 48.07-              |
|                                    | Major Account 480000 Total          | 23.81-               | 48.07-              |
|                                    | Fund 61314 Revenue Total            | 23.81-               | 48.07-              |
|                                    | Subprogram Revenues                 | 23.81-               | 48.07-              |

Agency Number013DEPT OF EDUCATION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram005

| <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            | 98.59-               | 199.05-             |
|                             | Major Account 480000 Total          | 98.59-               | 199.05-             |
|                             | Fund 61315 Revenue Total            | 98.59-               | 199.05-             |
|                             | Subprogram Revenues                 | 98.59-               | 199.05-             |
|                             | Program Revenues                    | 416,752.64-          | 18,844,296.18       |
|                             | Program Expenditures                | 4,012.69             | 26,061.21           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 25.82                | 35.91               |
|                             | 521400 CIO CHARGES                  | 167.80               | 207.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 12.95               |
|                             | 559100 OTHER OPERATING EXP          | 60.20                | 712.36              |
|                             | Major Account 520000 Total          | 253.82               | 969.02              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,250.48             | 2,470.48            |
|                             | 571800 MEALS - TRAVEL STATUS        | 17.33                | 178.35              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 39.54               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 227.17              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 350.36               | 350.36              |
|                             | Major Account 570000 Total          | 2,618.17             | 3,265.90            |
|                             | Fund 10000 Expenditures Total       | 2,871.99             | 4,234.92            |
|                             | Subprogram Expenditures             | 2,871.99             | 4,234.92            |

Agency Number 013 DEPT OF EDUCATION  
Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
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                  | 3.16                 | 3.16                |
|                             | Major Account 520000 Total          | 3.16                 | 3.16                |
|                             | Fund 10000 Expenditures Total       | 3.16                 | 3.16                |
|                             | Subprogram Expenditures             | 3.16                 | 3.16                |

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         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 38,097.21                           | 72,385.03            |                     |
| 511200 TEMPORARY SALARIES-WAGE      |                                     | 425.50               |                     |
| 511800 COMPENSATORY TIME PAID       | 222.33                              | 222.33               |                     |
| 512100 VACATION LEAVE EXPENSE       | 811.04                              | 1,478.09             |                     |
| 512200 SICK LEAVE EXPENSE           | 478.86                              | 528.54               |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 3,898.43             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 2,923.18                            | 5,794.29             |                     |
| 515200 FICA EXPENSE                 | 1,414.62                            | 4,344.08             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 2,845.72                            | 5,691.44             |                     |
| 516500 WORKERS COMP PREMIUMS        | 235.63                              | 527.47               |                     |
| Major Account 510000 Total          | 47,028.59                           | 95,295.20            |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521400 CIO CHARGES                  | 253.31                              | 285.23               |                     |
| 521500 PUBLICATION & PRINT EXP      | 201.40                              | 1,119.52             |                     |
| 522200 CONFERENCE REGISTRATION      |                                     | 180.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 102.03                              | 147.02               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 2,126.00                            | 2,126.00             |                     |
| 559100 OTHER OPERATING EXP          | 85.90                               | 95.90                |                     |
| Major Account 520000 Total          | 2,768.64                            | 3,953.67             |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 4,119.83                            | 4,378.83             |                     |
| 575100 MISC TRAVEL EXPENSE          | 180.00                              | 180.00               |                     |
| Major Account 570000 Total          | 4,299.83                            | 4,558.83             |                     |
| Fund 10000 Expenditures Total       | 54,097.06                           | 103,807.70           |                     |
| 41340 NDE FED PROJECTS GENERAL USE  |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 2,062.23                            | 4,810.93             |                     |
| 511800 COMPENSATORY TIME PAID       | 71.13                               | 71.13                |                     |
| 512100 VACATION LEAVE EXPENSE       |                                     | 1,195.50             |                     |
| 512200 SICK LEAVE EXPENSE           | 257.63                              | 548.91               |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 470.61               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 179.04                              | 531.43               |                     |
| 515200 FICA EXPENSE                 | 174.29                              | 517.09               |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 361.71                              | 1,085.13             |                     |
| 516200 TUITION ASSISTANCE           |                                     | 2,259.00             |                     |
| 516500 WORKERS COMP PREMIUMS        | 28.16                               | 63.04                |                     |
| Major Account 510000 Total          | 3,134.19                            | 11,552.77            |                     |
| 520000 Operating Expenses           |                                     |                      |                     |



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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 15.93               |
|                                    | Major Account 520000 Total          | 33.56                | 54.81               |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 1,800.96            |
|                                    | 571800 MEALS - TRAVEL STATUS        | 109.22               | 500.22              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 686.13              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 611.66               | 2,150.81            |
|                                    | 575100 MISC TRAVEL EXPENSE          |                      | 208.50              |
|                                    | Major Account 570000 Total          | 720.88               | 5,346.62            |
|                                    | Fund 41340 Expenditures Total       | 3,888.63             | 16,954.20           |
|                                    | Subprogram Expenditures             | 57,985.69            | 120,761.90          |

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     | 46,623.69                           | 74,673.91            |                     |
| 511800 COMPENSATORY TIME PAID       | 31.09                               | 31.09                |                     |
| 512100 VACATION LEAVE EXPENSE       | 975.51                              | 7,730.05             |                     |
| 512200 SICK LEAVE EXPENSE           | 2,495.28                            | 2,986.92             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 3,578.96             |                     |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 393.24               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 3,701.70                            | 6,590.99             |                     |
| 515200 FICA EXPENSE                 | 3,650.31                            | 6,470.08             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 6,228.00                            | 12,456.00            |                     |
| 516100 EMPLOYEE RELOCATION          | 6,413.99                            | 6,413.99             |                     |
| 516500 WORKERS COMP PREMIUMS        | 215.15                              | 481.62               |                     |
| Major Account 510000 Total          | 70,334.72                           | 121,806.85           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521400 CIO CHARGES                  | 127.43                              | 140.73               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 3,836.00                            | 3,836.00             |                     |
| 534600 ED & RECREATIONAL SUP EX     | 775.86                              | 775.86               |                     |
| Major Account 520000 Total          | 4,739.29                            | 4,752.59             |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 1,774.72                            | 1,774.72             |                     |
| 571800 MEALS - TRAVEL STATUS        | 66.16                               | 390.67               |                     |
| 572100 COMMERCIAL TRANSPORTATIO     | 530.40                              | 1,200.55             |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 205.96                              | 1,298.15             |                     |
| 575100 MISC TRAVEL EXPENSE          | 4.99                                | 40.99                |                     |
| Major Account 570000 Total          | 2,582.23                            | 4,705.08             |                     |
| Fund 10000 Expenditures Total       | 77,656.24                           | 131,264.52           |                     |
| Subprogram Expenditures             | 77,656.24                           | 131,264.52           |                     |

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

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                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 60,500.00           |
|                             | Major Account 520000 Total          |                      | 60,500.00           |
|                             | Fund 10000 Expenditures Total       |                      | 60,500.00           |
|                             | Subprogram Expenditures             |                      | 60,500.00           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTIONS         |                      | 6,089.00            |
|                             | Major Account 520000 Total          |                      | 6,089.00            |
|                             | Fund 10000 Expenditures Total       |                      | 6,089.00            |
|                             | Subprogram Expenditures             |                      | 6,089.00            |

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     | .02                  | .02                 |
|                             |                              | Major Account 510000 Total          | .02                  | .02                 |
|                             |                              | Fund 41340 Expenditures Total       | .02                  | .02                 |
|                             |                              | Subprogram Expenditures             | .02                  | .02                 |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 7,732.90             | 15,180.89           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,839.06             | 2,384.37            |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 484.84              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 942.02              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 716.72               | 1,422.09            |
|                                    | 515200 FICA EXPENSE                 | 711.88               | 1,412.15            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 56.38                | 126.21              |
|                                    | Major Account 510000 Total          | 11,907.12            | 23,652.93           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 26.75                | 26.75               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 29.69                | 29.69               |
|                                    | 532200 PERSONAL COMPUTING EQUIPMENT | 2,542.00             | 2,542.00            |
|                                    | Major Account 520000 Total          | 2,598.44             | 2,598.44            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        | 28.03                | 32.61               |
|                                    | Major Account 570000 Total          | 28.03                | 32.61               |
|                                    | Fund 41340 Expenditures Total       | 14,533.59            | 26,283.98           |
|                                    | Subprogram Expenditures             | 14,533.59            | 26,283.98           |

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     |                      | 1,446.30            |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 33.56               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 160.70              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 122.85              |
|                                    | 515200 FICA EXPENSE                 |                      | 119.84              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 217.48              |
|                                    | 516500 WORKERS COMP PREMIUMS        | 19.55                | 43.76               |
|                                    | Major Account 510000 Total          | 19.55                | 2,144.49            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 62.57                | 62.57               |
|                                    | Major Account 520000 Total          | 62.57                | 62.57               |
|                                    | Fund 41340 Expenditures Total       | 82.12                | 2,207.06            |
|                                    | Subprogram Expenditures             | 82.12                | 2,207.06            |

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     | 15,733.71            | 29,113.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 517.52               | 1,852.92            |
|                             | 512200 SICK LEAVE EXPENSE           | 72.20                | 98.77               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,638.17            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,206.33             | 2,416.98            |
|                             | 515200 FICA EXPENSE                 | 1,215.29             | 2,433.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 270.32               | 733.38              |
|                             | 516500 WORKERS COMP PREMIUMS        | 78.72                | 158.06              |
|                             | Major Account 510000 Total          | 19,094.09            | 38,444.81           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 67.12                | 77.76               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 190.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31.60                | 57.13               |
|                             | 532200 HARDWARE NON CAPITALIZED     | 612.00               | 639.59              |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 27.98               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5.19                 | 15.57               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,264.95             | 2,264.95            |
|                             | 547100 EDUCATIONAL SERVICES         | 16,250.00            | 23,378.00           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 224.35              |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 | 324.12               | 2,376.24            |
|                             | 559100 OTHER OPERATING EXP          | 10.00                | 10.00               |
|                             | Major Account 520000 Total          | 19,564.98            | 29,261.57           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 289.90               | 729.90              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 65.11               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 199.12               | 396.32              |
|                             | Major Account 570000 Total          | 489.02               | 1,191.33            |
|                             | Fund 40000 Expenditures Total       | 39,148.09            | 68,897.71           |
|                             | Subprogram Expenditures             | 39,148.09            | 68,897.71           |



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 |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 547100 EDUCATIONAL SERVICES         | 6,123.19             | 6,123.19            |
|                                  | 547101 EDUCATIONAL SERVICES>25000   | 33,700.00            | 33,700.00           |
|                                  | Major Account 520000 Total          | 39,823.19            | 39,823.19           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 144.95               | 144.95              |
|                                  | Major Account 570000 Total          | 144.95               | 144.95              |
|                                  | Fund 21300 Expenditures Total       | 39,968.14            | 39,968.14           |
|                                  | Subprogram Expenditures             | 39,968.14            | 39,968.14           |

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

| <u>FUND NUMBER AND NAME</u> |                            | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND      |                                     |                      |                     |
|                             | Expenditures               | 520000 Operating Expenses           |                      |                     |
|                             |                            | 527600 REP & MAINT-HOUSE/INST E     | 1,975.00             | 2,622.00            |
|                             |                            | 531100 OFFICE SUPPLIES EXPENSE      | 447.02               | 447.02              |
|                             |                            | 548700 REFUSE/RECYCLING             | 129.59               | 259.18              |
|                             |                            | 559100 OTHER OPERATING EXP          |                      | 237.50              |
|                             |                            | Major Account 520000 Total          | 2,551.61             | 3,565.70            |
|                             |                            | Fund 10000 Expenditures Total       | 2,551.61             | 3,565.70            |
| 21300                       | DEPT EDUC CASH GENERAL USE |                                     |                      |                     |
|                             | Revenues                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                            | 481100 INVESTMENT INCOME            | 20,122.38-           | 36,310.98-          |
|                             |                            | Major Account 480000 Total          | 20,122.38-           | 36,310.98-          |
|                             |                            | Fund 21300 Revenue Total            | 20,122.38-           | 36,310.98-          |
|                             |                            | Subprogram Revenues                 | 20,122.38-           | 36,310.98-          |
|                             |                            | Subprogram Expenditures             | 2,551.61             | 3,565.70            |

Agency Number 013 DEPT OF EDUCATION  
Program Number 025 EDUCATION, ADMIN., AND SUPPORT  
Agency Subprogram 440

| <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-                 | .01-                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | .03-                 | .03-                |
|                                    | Major Account 510000 Total          | .04-                 | .04-                |
|                                    | Fund 41340 Expenditures Total       | .04-                 | .04-                |
|                                    | Subprogram Expenditures             | .04-                 | .04-                |

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As of August 31, 2026

Agency Number013DEPT OF EDUCATION  
Program Number025EDUCATION, ADMIN., AND SUPPORT  
Agency Subprogram441

| <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      |                      | .02-                |
|                                   | Major Account 510000 Total          |                      | .02-                |
|                                   | Fund 41340 Expenditures Total       |                      | .02-                |
|                                   | Subprogram Expenditures             |                      | .02-                |

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            |                      |                     |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | .09-                 | .09-                |
|                                    | Major Account 510000 Total          | .09-                 | .09-                |
|                                    | Fund 41340 Expenditures Total       | .09-                 | .09-                |
|                                    | Subprogram Expenditures             | .09-                 | .09-                |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number013DEPT OF EDUCATION  
Program Number025EDUCATION, ADMIN., AND SUPPORT  
Agency Subprogram443

| <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             |                      |                     |
|                                   | 515200FICA EXPENSE                  |                      | 17.72               |
|                                   | 515500HEALTH INSURANCE EXPENSE      |                      | 871.41-             |
|                                   | Major Account 510000 Total          |                      | 853.69-             |
|                                   | Fund 41340 Expenditures Total       |                      | 853.69-             |
|                                   | Subprogram Expenditures             |                      | 853.69-             |

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | .07-                 | .07-                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | .01                  | .01                 |
|                                    | Major Account 510000 Total          | .06-                 | .06-                |
|                                    | Fund 41340 Expenditures Total       | .06-                 | .06-                |
|                                    | Subprogram Expenditures             | .06-                 | .06-                |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | .05-                 | .05-                |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | .03-                 | .03-                |
|                                    | Major Account 510000 Total          | .08-                 | .08-                |
|                                    | Fund 41340 Expenditures Total       | .08-                 | .08-                |
|                                    | Subprogram Expenditures             | .08-                 | .08-                |



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As of August 31, 2026

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> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41340NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                      | 510000Personal Services             |                      |                     |
|                                   | 515100RETIREMENT PLANS EXPENSE      | .02-                 | .02-                |
|                                   | 515500HEALTH INSURANCE EXPENSE      | .08-                 | .08-                |
|                                   | Major Account 510000 Total          | .10-                 | .10-                |
|                                   | Fund 41340 Expenditures Total       | .10-                 | .10-                |
|                                   | Subprogram Expenditures             | .10-                 | .10-                |

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram452

| <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     | .01                  | .01                 |
|                                    | Major Account 510000 Total          | .01                  | .01                 |
|                                    | Fund 41340 Expenditures Total       | .01                  | .01                 |
|                                    | Subprogram Expenditures             | .01                  | .01                 |

Secure Version - Prior Month  
As of August 31, 2026

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> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41340NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                      | 510000Personal Services             |                      |                     |
|                                   | 515100RETIREMENT PLANS EXPENSE      | .04-                 | .04-                |
|                                   | 515500HEALTH INSURANCE EXPENSE      | .03-                 | .03-                |
|                                   | Major Account 510000 Total          | .07-                 | .07-                |
|                                   | Fund 41340 Expenditures Total       | .07-                 | .07-                |
|                                   | Subprogram Expenditures             | .07-                 | .07-                |
|                                   | Program Revenues                    | 20,122.38-           | 36,310.98-          |
|                                   | Program Expenditures                | 234,800.22           | 462,921.97          |

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                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 802,574.00           | 1,744,215.00        |
|                             | Major Account 590000 Total          | 802,574.00           | 1,744,215.00        |
|                             | Fund 40000 Expenditures Total       | 802,574.00           | 1,744,215.00        |
|                             | Subprogram Expenditures             | 802,574.00           | 1,744,215.00        |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                      |                      |                     |
| Expenditures                       | 520000 Operating Expenses            |                      |                     |
|                                    | 547100 EDUCATIONAL SERVICES          |                      | 200.00              |
|                                    | Major Account 520000 Total           |                      | 200.00              |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 89.32               |
|                                    | Major Account 570000 Total           |                      | 89.32               |
|                                    | 590000 Government Aid                |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS      | 215,927.00           | 227,724.96          |
|                                    | 593100 GRANTS                        | 1,609,081.00         | 1,992,553.00        |
|                                    | 595100 CONTRACTUAL AID               | 88,369.25            | 94,635.79           |
|                                    | 599100 OTHER GOVERNMENT AID          | 14,750.00            | 18,350.00           |
|                                    | Major Account 590000 Total           | 1,928,127.25         | 2,333,263.75        |
|                                    | Fund 10000 Expenditures Total        | 1,928,127.25         | 2,333,553.07        |
| 41340 NDE FED PROJECTS GENERAL USE |                                      |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA      | 81,643.21-           | 181,501.21-         |
|                                    | Major Account 460000 Total           | 81,643.21-           | 181,501.21-         |
|                                    | Fund 41340 Revenue Total             | 81,643.21-           | 181,501.21-         |
| Expenditures                       | 590000 Government Aid                |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS      | 474,819.00           | 556,462.21          |
|                                    | Major Account 590000 Total           | 474,819.00           | 556,462.21          |
|                                    | Fund 41340 Expenditures Total        | 474,819.00           | 556,462.21          |
|                                    | Subprogram Revenues                  | 81,643.21-           | 181,501.21-         |
|                                    | Subprogram Expenditures              | 2,402,946.25         | 2,890,015.28        |

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     | 750,000.00           | 750,000.00          |
|                             |                       | Major Account 590000 Total          | 750,000.00           | 750,000.00          |
|                             |                       | Fund 10000 Expenditures Total       | 750,000.00           | 750,000.00          |
| 21351                       | EDUCATION FUTURE FUND |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 591100 AID TO LOCAL GOVERNMENTS     | 737,588.00           | 1,116,112.99        |
|                             |                       | Major Account 590000 Total          | 737,588.00           | 1,116,112.99        |
|                             |                       | Fund 21351 Expenditures Total       | 737,588.00           | 1,116,112.99        |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 591100 AID TO LOCAL GOVERNMENTS     | 60,630.00            | 1,014,138.00        |
|                             |                       | Major Account 590000 Total          | 60,630.00            | 1,014,138.00        |
|                             |                       | Fund 40000 Expenditures Total       | 60,630.00            | 1,014,138.00        |
|                             |                       | Subprogram Expenditures             | 1,548,218.00         | 2,880,250.99        |

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

| <u>FUND NUMBER AND NAME</u> |                                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 21351                       | EDUCATION FUTURE FUND<br>Expenditures | 590000 Government Aid               |                      |                     |
|                             |                                       | 591100 AID TO LOCAL GOVERNMENTS     | 5,101.68             | 267,716.43          |
|                             |                                       | Major Account 590000 Total          | 5,101.68             | 267,716.43          |
|                             |                                       | Fund 21351 Expenditures Total       | 5,101.68             | 267,716.43          |
|                             |                                       |                                     |                      |                     |
| 40000                       | FEDERAL GENERAL FUND<br>Expenditures  | 590000 Government Aid               |                      |                     |
|                             |                                       | 591100 AID TO LOCAL GOVERNMENTS     |                      | 36,359.66           |
|                             |                                       | Major Account 590000 Total          |                      | 36,359.66           |
|                             |                                       | Fund 40000 Expenditures Total       |                      | 36,359.66           |
|                             |                                       | Subprogram Expenditures             | 5,101.68             | 304,076.09          |

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

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 593100 GRANTS                       | 2,492,523.32         | 2,846,959.16        |
|                             |                       | Major Account 590000 Total          | 2,492,523.32         | 2,846,959.16        |
|                             |                       | Fund 10000 Expenditures Total       | 2,492,523.32         | 2,846,959.16        |
| 21351                       | EDUCATION FUTURE FUND |                                     |                      |                     |
|                             | Revenues              | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                       | 486500 MISCELLANEOUS ADJUSTMENT     | 302,430.24-          | 302,430.24-         |
|                             |                       | Major Account 480000 Total          | 302,430.24-          | 302,430.24-         |
|                             |                       | Fund 21351 Revenue Total            | 302,430.24-          | 302,430.24-         |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 591100 AID TO LOCAL GOVERNMENTS     |                      | 1,851,466.94        |
|                             |                       | Major Account 590000 Total          |                      | 1,851,466.94        |
|                             |                       | Fund 21351 Expenditures Total       |                      | 1,851,466.94        |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 591100 AID TO LOCAL GOVERNMENTS     | 18,635,847.75        | 20,236,182.26       |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 46,086.00            | 46,086.00           |
|                             |                       | Major Account 590000 Total          | 18,681,933.75        | 20,282,268.26       |
|                             |                       | Fund 40000 Expenditures Total       | 18,681,933.75        | 20,282,268.26       |
|                             |                       | Subprogram Revenues                 | 302,430.24-          | 302,430.24-         |
|                             |                       | Subprogram Expenditures             | 21,174,457.07        | 24,980,694.36       |



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     | 15,234,852.00        | 25,538,424.00       |
|                             |                              | Major Account 590000 Total          | 15,234,852.00        | 25,538,424.00       |
|                             |                              | Fund 40000 Expenditures Total       | 15,234,852.00        | 25,538,424.00       |
| 41348                       | NDE FED PROJECTS USDA AUDITS |                                     |                      |                     |
|                             | Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                              | 481100 INVESTMENT INCOME            | 1,806.13-            | 3,643.77-           |
|                             |                              | Major Account 480000 Total          | 1,806.13-            | 3,643.77-           |
|                             |                              | Fund 41348 Revenue Total            | 1,806.13-            | 3,643.77-           |
|                             |                              | Subprogram Revenues                 | 1,806.13-            | 3,643.77-           |
|                             |                              | Subprogram Expenditures             | 15,234,852.00        | 25,538,424.00       |

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     | 1,910.00             | 1,910.00            |
|                                     | Fund 10000 Expenditures Total       | 1,910.00             | 1,910.00            |
|                                     | Fund 10000 Expenditures Total       |                      |                     |
| 21380 SCHOOL SAFETY & SECURITY FUND |                                     |                      |                     |
| Adjustments                         | 800000 Adjustments                  |                      |                     |
|                                     | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 4,767.40-           |
|                                     | Major Account 800000 Total          |                      | 4,767.40-           |
|                                     | Fund 21380 Expenditures Total       |                      | 4,767.40-           |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 591100 AID TO LOCAL GOVERNMENTS     | 1,087,095.84         | 2,594,621.60        |
|                                     | 594100 SUBRECIPIENT PAYMENT-SEFA    | 3,092.53             | 3,092.53            |
|                                     | 599100 OTHER GOVERNMENT AID         | 6,482.70             | 6,482.70            |
|                                     | 599300 1099-AID-SERVICES            | 3,961,941.39         | 9,690,954.22        |
|                                     | Major Account 590000 Total          | 5,058,612.46         | 12,295,151.05       |
|                                     | Fund 40000 Expenditures Total       | 5,058,612.46         | 12,295,151.05       |
|                                     | Subprogram Expenditures             | 5,060,522.46         | 12,297,061.05       |

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     | 108,737.00           | 108,737.00          |
|                                      | Major Account 590000 Total          | 108,737.00           | 108,737.00          |
|                                      | Fund 10000 Expenditures Total       | 108,737.00           | 108,737.00          |
| 21354 EDUCATION FUTURE APPORTIONMENT |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 810.00-              | 865.11-             |
|                                      | Major Account 480000 Total          | 810.00-              | 865.11-             |
|                                      | Fund 21354 Revenue Total            | 810.00-              | 865.11-             |
| 41350 DEPT EDUC PUBLIC GRAZING FUND  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .01-                 | .57-                |
|                                      | Major Account 480000 Total          | .01-                 | .57-                |
|                                      | Fund 41350 Revenue Total            | .01-                 | .57-                |
| 41351 DEPT EDUC FOREST RESERVE FUND  |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .67-                 | 1.35-               |
|                                      | Major Account 480000 Total          | .67-                 | 1.35-               |
|                                      | Fund 41351 Revenue Total            | .67-                 | 1.35-               |
| 41352 DEPT EDUC FLOOD CONTROL FUND   |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1.85-                | 3.74-               |
|                                      | Major Account 480000 Total          | 1.85-                | 3.74-               |
|                                      | Fund 41352 Revenue Total            | 1.85-                | 3.74-               |
|                                      | Subprogram Revenues                 | 812.53-              | 870.77-             |
|                                      | Subprogram Expenditures             | 108,737.00           | 108,737.00          |
|                                      | Program Revenues                    | 386,692.11-          | 488,445.99-         |
|                                      | Program Expenditures                | 46,337,408.46        | 70,743,473.77       |

Agency Number 013 DEPT OF EDUCATION  
Program Number 161 EDUCATIONAL INNOVATION  
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21338 EDUCATION INNOVATIVE GRANT FD |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 9,177.25             | 9,177.25            |
|                                     | 511800 COMPENSATORY TIME PAID       | 30.98                | 30.98               |
|                                     | 512100 VACATION LEAVE EXPENSE       | 86.11                | 86.11               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 695.96               | 695.96              |
|                                     | 515200 FICA EXPENSE                 | 697.73               | 697.73              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 525.04               | 525.04              |
|                                     | Major Account 510000 Total          | 11,213.07            | 11,213.07           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 48.35                | 48.35               |
|                                     | Major Account 520000 Total          | 48.35                | 48.35               |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 205.20               | 205.20              |
|                                     | Major Account 570000 Total          | 205.20               | 205.20              |
|                                     | Fund 21338 Expenditures Total       | 11,466.62            | 11,466.62           |
|                                     | Subprogram Expenditures             | 11,466.62            | 11,466.62           |

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 |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 2,017.68             | 3,608.16            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 162.86               | 487.13              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 212.75              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 163.40               | 322.70              |
|                                     | 515200 FICA EXPENSE                 | 148.09               | 292.29              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 852.12               | 1,696.92            |
|                                     | 516500 WORKERS COMP PREMIUMS        | 12.73                | 28.65               |
|                                     | Major Account 510000 Total          | 3,356.88             | 6,648.60            |
|                                     | Fund 21336 Expenditures Total       | 3,356.88             | 6,648.60            |
| 21338 EDUCATION INNOVATIVE GRANT FD |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 972.81               | 2,563.29            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 108.09               | 432.36              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 212.75              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 80.84                | 240.18              |
|                                     | 515200 FICA EXPENSE                 | 73.46                | 217.72              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 422.45               | 1,267.31            |
|                                     | 516500 WORKERS COMP PREMIUMS        | 12.73                | 28.65               |
|                                     | Major Account 510000 Total          | 1,670.38             | 4,962.26            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 547100 EDUCATIONAL SERVICES         |                      | 2,850.00            |
|                                     | Major Account 520000 Total          |                      | 2,850.00            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 147.44              |
|                                     | Major Account 570000 Total          |                      | 147.44              |
|                                     | Fund 21338 Expenditures Total       | 1,670.38             | 7,959.70            |
|                                     | Subprogram Expenditures             | 5,027.26             | 14,608.30           |

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            | 1,807.27-            | 3,492.92-           |
|                             |                                | Major Account 480000 Total          | 1,807.27-            | 3,492.92-           |
|                             |                                | Fund 21337 Revenue Total            | 1,807.27-            | 3,492.92-           |
|                             | Expenditures                   | 510000 Personal Services            |                      |                     |
|                             |                                | 516500 WORKERS COMP PREMIUMS        |                      | .62                 |
|                             |                                | Major Account 510000 Total          |                      | .62                 |
|                             |                                | 590000 Government Aid               |                      |                     |
|                             |                                | 593100 GRANTS                       | 61,509.00            | 73,916.00           |
|                             |                                | Major Account 590000 Total          | 61,509.00            | 73,916.00           |
|                             |                                | Fund 21337 Expenditures Total       | 61,509.00            | 73,916.62           |
|                             |                                | Subprogram Revenues                 | 1,807.27-            | 3,492.92-           |
|                             |                                | Subprogram Expenditures             | 61,509.00            | 73,916.62           |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21382 BEHAVIORAL TRAINING   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 342,546.00          |
|                             | Major Account 520000 Total          |                      | 342,546.00          |
|                             | Fund 21382 Expenditures Total       |                      | 342,546.00          |
|                             | Subprogram Expenditures             |                      | 342,546.00          |

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            | 3,902.74-            | 7,568.97-           |
|                                     | Major Account 480000 Total          | 3,902.74-            | 7,568.97-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493200 OPERATING TRANSFERS OUT      | 500,000.00           | 500,000.00          |
|                                     | Major Account 490000 Total          | 500,000.00           | 500,000.00          |
|                                     | Fund 21336 Revenue Total            | 496,097.26           | 492,431.03          |
| 21338 EDUCATION INNOVATIVE GRANT FD |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 3,512.49-            | 6,192.80-           |
|                                     | Major Account 480000 Total          | 3,512.49-            | 6,192.80-           |
|                                     | Fund 21338 Revenue Total            | 3,512.49-            | 6,192.80-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 3,850.05             | 8,472.62            |
|                                     | 511800 COMPENSATORY TIME PAID       |                      | 154.39              |
|                                     | 512200 SICK LEAVE EXPENSE           | 147.15               | 394.98              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 558.31              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 299.34               | 717.38              |
|                                     | 515200 FICA EXPENSE                 | 298.00               | 719.78              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 235.23               | 336.96              |
|                                     | 516500 WORKERS COMP PREMIUMS        | 45.08                | 79.55               |
|                                     | Major Account 510000 Total          | 4,874.85             | 11,433.97           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT | 2,126.00             | 2,126.00            |
|                                     | 547100 EDUCATIONAL SERVICES         |                      | 606,392.00          |
|                                     | Major Account 520000 Total          | 2,126.00             | 608,518.00          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 945.99              |
|                                     | 571800 MEALS - TRAVEL STATUS        |                      | 131.09              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 199.12               | 199.12              |
|                                     | Major Account 570000 Total          | 199.12               | 1,276.20            |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 595100 CONTRACTUAL AID              | 134,500.90           | 177,142.90          |
|                                     | Major Account 590000 Total          | 134,500.90           | 177,142.90          |
|                                     | Fund 21338 Expenditures Total       | 141,700.87           | 798,371.07          |
|                                     | Subprogram Revenues                 | 492,584.77           | 486,238.23          |
|                                     | Subprogram Expenditures             | 141,700.87           | 798,371.07          |



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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21383 COLLEGE PATHWAY PROGRAM |                                     |                      |                     |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 595100 CONTRACTUAL AID              |                      | 103,798.89          |
|                               | Major Account 590000 Total          |                      | 103,798.89          |
|                               | Fund 21383 Expenditures Total       |                      | 103,798.89          |
|                               | Subprogram Expenditures             |                      | 103,798.89          |
|                               | Program Revenues                    | 490,777.50           | 482,745.31          |
|                               | Program Expenditures                | 219,703.75           | 1,344,707.50        |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB  
 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 PERM SALARY 110               | 18,737.77            | 20,241.32           |
|                                     | 512100 VACATION LEAVE 110            | 93.31                | 114.11              |
|                                     | 512200 SICK LEAVE 110                | 16.47                | 102.57              |
|                                     | 512300 HOLIDAY LEAVE 110             |                      | 179.00              |
|                                     | 515100 RETIREMENT PLANS 110          | 1,412.41             | 1,546.46            |
|                                     | 515200 FICA EXPENSE 110              | 1,332.63             | 1,467.39            |
|                                     | 515500 HEALTH INSURANCE 110          | 5,556.39             | 5,636.01            |
|                                     | 516500 WORKERS COMP 110              | 4,484.18             | 15,258.77           |
|                                     | Major Account 510000 Total           | 31,633.16            | 44,545.63           |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 521400 OCIO EXPENSE 110              | 150,314.00           | 150,314.00          |
|                                     | 524900 RENT-DEPR SURCHARGE 110       | 38,403.35            | 73,353.72           |
|                                     | 539100 INDIRECT COST ALLOW 110       | 149,902.47           | 149,902.47          |
|                                     | 554900 OTHER CONTRACTUAL SERVICE-TBI | 20,222.50            | 23,936.02           |
|                                     | Major Account 520000 Total           | 358,842.32           | 397,506.21          |
|                                     | Fund 10000 Expenditures Total        | 390,475.48           | 442,051.84          |
| 21371 DEPT EDUC CASH VR BASIC MATCH |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 2,125.33-            | 4,292.42-           |
|                                     | Major Account 480000 Total           | 2,125.33-            | 4,292.42-           |
|                                     | Fund 21371 Revenue Total             | 2,125.33-            | 4,292.42-           |
| Expenditures                        | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSIST TO/FOR INDIVIDUALS 110 | 40.86                | 590.13              |
|                                     | Major Account 590000 Total           | 40.86                | 590.13              |
|                                     | Fund 21371 Expenditures Total        | 40.86                | 590.13              |
| 21374 DEPT EDUC CASH VR NONMATCH    |                                      |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 23.34-               | 47.12-              |
|                                     | Major Account 480000 Total           | 23.34-               | 47.12-              |
|                                     | Fund 21374 Revenue Total             | 23.34-               | 47.12-              |
| 40000 FEDERAL GENERAL FUND          |                                      |                      |                     |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERM SALARY-TRYLN             | 810,019.49           | 1,579,557.77        |
|                                     | 511200 TEMPORARY SALARIES-OJE'S      | 111,130.20           | 232,515.30          |
|                                     | 511700 EMPLOYEE BONUSES              |                      | 100,956.96          |
|                                     | 511800 COMP TIME OFF 110             | 18.97                | 18.97               |
|                                     | 512100 VACATION LEAVE 110            | 105,250.29           | 196,675.55          |
|                                     | 512200 SICK LEAVE 110                | 42,730.60            | 83,384.20           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE CAP            |                      | 100,161.57          |
|                             | 512400 MILITARY LEAVE PETS          |                      | 1,011.50            |
|                             | 512500 FUNERAL LEAVE 110            | 2,295.18             | 5,600.78            |
|                             | 515100 RETIREMENT PLANS EXP-TRYLN   | 71,906.68            | 154,802.42          |
|                             | 515200 FICA EXPENSE-TRYLN           | 75,125.15            | 161,789.06          |
|                             | 515500 HEALTH INSURANCE 110         | 222,105.83           | 455,267.68          |
|                             | 516400 UNEMPLOY COMP 110            |                      | 3,492.00            |
|                             | 516500 WORKERS COMP PREM-CAP        | 6,247.30             | 5,447.67            |
|                             | Major Account 510000 Total          | 1,446,829.69         | 3,080,681.43        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE 110          | 3,546.20             | 7,195.01            |
|                             | 521400 OCIO EXPENSE-TRYLN           | 132,235.01-          | 130,733.69-         |
|                             | 521500 PUB & PRINT EXP 110          | 1,421.83             | 2,032.65            |
|                             | 521900 AWARDS EXPENSE-SRC           |                      | 84.63               |
|                             | 522100 DUES & SUB EXP 110           | 405.00               | 405.00              |
|                             | 522200 CONFERENCE REG 110           | 972.50               | 4.50-               |
|                             | 524600 RENT EXP-BUILDING 110        | 77,045.17            | 154,350.00          |
|                             | 524900 RENT-DEPR SURCHARGE-SW       | 34,529.89-           | 65,606.80-          |
|                             | 527100 REP&MAINT-OFF EQUIP 110      | 25.80                | 217.90              |
|                             | 527200 REP&MAINT-MOTOR VEH 110      | 389.00               | 1,439.00            |
|                             | 531100 OFFICE SUPPLIES 110          | 1,573.70             | 3,403.85            |
|                             | 532100 NON-CAPITALIZED EQUIP 110    | 278.00               | 602.00              |
|                             | 532200 PERSONAL COMP EQUIP 110      | 1,476.00             | 2,118.00            |
|                             | 534900 MISC SUPPLIES EXP 110        | 125.75               | 125.75              |
|                             | 539100 INDIRECT COST ALLOW 110      | 204,975.37           | 207,005.96          |
|                             | 541700 LEGAL RELATED EXP 110        | 153.00               | 1,453.49            |
|                             | 543300 IT CONSULTING-TBI            |                      | 1,166.00            |
|                             | 547100 EDU/STAFF TRAINING 110       | 6,779.68-            | 6,479.68-           |
|                             | 547300 INTERPRETER SERVICES 110     | 2,943.70             | 6,467.20            |
|                             | 549200 JANITORIAL/SECURITY SRVS-110 | 664.16               | 1,328.32            |
|                             | 554900 PETS-OTHER CONTRACTUAL       | 101,057.98           | 108,344.46          |
|                             | 555510 SAAS SUBSCRIPTION 110        |                      | 9,528.00            |
|                             | 559100 OTHER OPERATING AJC          | 4,551.64             | 5,775.84            |
|                             | Major Account 520000 Total          | 228,060.22           | 310,218.39          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING 110          | 11,603.59            | 14,438.47           |
|                             | 571800 MEALS-TRAVEL STATUS          | 855.13               | 2,860.54            |
|                             | 572100 COMMERCIAL TRANS EXP 110     | 260.54               | 2,372.22            |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANS 110        | 7,571.89             | 25,524.51           |
|                                    | 574500 PERS VEHICLE-TRVLN           | 212.58               | 2,663.90            |
|                                    | 575100 MISC TRAVEL EXP 110          | 686.66               | 1,339.66            |
|                                    | Major Account 570000 Total          | 21,190.39            | 49,199.30           |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 592100 ASSIST F/IND-YWD             | 561,406.12           | 1,052,736.36        |
|                                    | 592200 1099-AID TO/FOR INDIV 110    | 62,515.01            | 162,980.00          |
|                                    | Major Account 590000 Total          | 623,921.13           | 1,215,716.36        |
|                                    | Fund 40000 Expenditures Total       | 2,320,001.43         | 4,655,815.48        |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,252.29             | 3,114.20            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,139.77             | 1,254.94            |
|                                    | 512200 SICK LEAVE EXPENSE           | 166.24               | 174.95              |
|                                    | 512300 HOLIDAY LEAVE 110            |                      | 220.49              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 191.62               | 356.76              |
|                                    | 515200 FICA EXPENSE                 | 176.73               | 328.77              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 767.75               | 1,444.61            |
|                                    | 516500 WORKERS COMP 110             | 2.36                 | 1.48                |
|                                    | Major Account 510000 Total          | 3,692.04             | 6,893.24            |
|                                    | Fund 41340 Expenditures Total       | 3,692.04             | 6,893.24            |
| 41347 NDE FED PROJECTS VR SSI/SSDI |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     |                      | 128,720.86          |
|                                    | Major Account 460000 Total          |                      | 128,720.86          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 47.34                | 48.26               |
|                                    | Major Account 480000 Total          | 47.34                | 48.26               |
|                                    | Fund 41347 Revenue Total            | 47.34                | 128,769.12          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 515100 RETIREMENT PLANS EXP AUTH    |                      | .02                 |
|                                    | 515200 FICA EXPENSES AUTH           | 1,086.09             | 1,086.09            |
|                                    | 515500 HEALTH INSURANCE EXP AUTH    |                      | .01                 |
|                                    | Major Account 510000 Total          | 1,086.09             | 1,086.08            |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 592100 ASSIST TO/FOR INDIV-110      |                      | 121,142.31          |
|                                    | 592200 1099-AID TO/FOR INDIV 110    |                      | 592.23              |
|                                    | Major Account 590000 Total          |                      | 121,734.54          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number013DEPT OF EDUCATION  
Program Number351VOCATIONAL REHAB  
Agency Subprogram012

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 41347NDE FED PROJECTS VR SSI/SSDI |                                     |                      |                     |
|                                   | 590000Government Aid                |                      |                     |
|                                   | Fund 41347 Expenditures Total       | 1,086.09-            | 120,648.46          |
|                                   | Subprogram Revenues                 | 2,196.01-            | 133,108.66-         |
|                                   | Subprogram Expenditures             | 2,713,123.72         | 5,225,999.15        |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 21303 DEPT EDUC CASH ASSISTIVE TECH |                                      |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues    |                      |                     |
|                                     | 465100 NONGRANT REIMBURSEMENTS       | 1,000.00-            | 3,000.00-           |
|                                     | Major Account 460000 Total           | 1,000.00-            | 3,000.00-           |
|                                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                                     | 481100 INVESTMENT INCOME             | 632.22-              | 1,316.57-           |
|                                     | Major Account 480000 Total           | 632.22-              | 1,316.57-           |
|                                     | Fund 21303 Revenue Total             | 1,632.22-            | 4,316.57-           |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 510.10               | 670.48              |
|                                     | 512100 VACATION LEAVE EXPENSE        |                      | 11.84               |
|                                     | 512200 SICK LEAVE EXPENSE            |                      | 2.86                |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         |                      | 9.18                |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 38.24                | 51.99               |
|                                     | 515200 FICA EXPENSE                  | 35.35                | 47.16               |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 42.34                | 86.26               |
|                                     | 516500 WORKERS COMP PREMIUMS         | 2.25                 | 4.78                |
|                                     | Major Account 510000 Total           | 628.28               | 884.55              |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 539100 INDIRECT COST ALLOWANCE       |                      | 68.13               |
|                                     | 539500 PURCHASING CARD SUSPENSE      |                      | 9,036.43            |
|                                     | Major Account 520000 Total           |                      | 9,104.56            |
|                                     | 590000 Government Aid                |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,024.00            | 20,979.00           |
|                                     | Major Account 590000 Total           | 10,024.00            | 20,979.00           |
|                                     | Fund 21303 Expenditures Total        | 10,652.28            | 30,968.11           |
| 40000 FEDERAL GENERAL FUND          |                                      |                      |                     |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 49,433.44            | 97,227.37           |
|                                     | 512100 VACATION LEAVE EXPENSE        | 2,329.48             | 8,029.25            |
|                                     | 512200 SICK LEAVE EXPENSE            | 5,142.22             | 7,460.60            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         |                      | 6,075.92            |
|                                     | 512500 FUNERAL LEAVE EXPENSE         | 29.59                | 29.59               |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 4,263.31             | 8,897.38            |
|                                     | 515200 FICA EXPENSE                  | 3,966.02             | 8,305.30            |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 12,705.67            | 25,300.29           |
|                                     | 516500 WORKERS COMP PREMIUMS         | 429.80               | 948.37              |
|                                     | Major Account 510000 Total           | 78,299.53            | 162,274.07          |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 521100 POSTAGE EXPENSE               | 17.03                | 789.56              |

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 Program Number 351 VOCATIONAL REHAB  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 2,150.87             | 3,653.78            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 7,438.00             | 27,636.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 8,266.48             | 11,313.32           |
|                             | 524900 RENT EXP-DEPR SURCHARGE       | 361.17-              | 722.34-             |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 100.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 369.01               | 708.53              |
|                             | 531200 IT SUPPLIES                   |                      | 872.72              |
|                             | 532100 NON-CAPITALIZED EQUIP PU      | 895.00               | 895.00              |
|                             | 532270 WIRELESS PHONE EQUIP          | 36.69                | 54.66               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 214.02              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 326.04               | 546.91              |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 1,899.09            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 77.47               |
|                             | 539100 INDIRECT COST ALLOWANCE       |                      | 10,952.87           |
|                             | 539500 PURCHASING CARD SUSPENSE      |                      | 9,036.43-           |
|                             | 547100 EDUCATIONAL SERVICES          | 36,647.53            | 36,647.53           |
|                             | 547300 INTERPRETER SERVICES          | 244.00-              | 38.00               |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 379.50               | 759.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 3,000.00            |
|                             | 555310 COTS LICENSE FEES             | 1,730.83-            | 1,730.83-           |
|                             | 555510 SAAS SUBSCRIPTION FEES        | 360.00               | 3,359.80            |
|                             | 559100 OTHER OPERATING EXP           |                      | 19.60               |
|                             | Major Account 520000 Total           | 54,550.15            | 92,048.26           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 337.98               | 1,541.02            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 43.06               |
|                             | 573100 STATE-OWNED TRANSPORT         | 679.72               | 2,874.90            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 630.70               | 630.70              |
|                             | Major Account 570000 Total           | 1,648.40             | 5,089.68            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,647.96             | 98,340.92           |
|                             | Fund 40000 Total                     | 8,647.96             | 98,340.92           |
|                             | Fund 40000 Expenditures Total        | 134,498.08           | 259,412.01          |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     | 11,000.00-           | 11,000.00-          |
|                             | 865150 PROGRAM INCOME                |                      | 500.00-             |
|                             | Major Account 800000 Total           | 11,000.00-           | 11,500.00-          |
|                             | Fund 40000 Expenditures Total        | 11,000.00-           | 11,500.00-          |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|--------------------------------------|----------------------|---------------------|
| 41343 NDE FED PROJECTS ASSISTIV TECH |                                      |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues    |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C      | 24,233.58-           | 24,233.58-          |
|                                      | 461500 OP GRANTS - STATE AGENCI      |                      | 111,599.97-         |
|                                      | Major Account 460000 Total           | 24,233.58-           | 135,833.55-         |
|                                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 321.42-              | 779.82-             |
|                                      | Major Account 480000 Total           | 321.42-              | 779.82-             |
|                                      | Fund 41343 Revenue Total             | 24,555.00-           | 136,613.37-         |
| Expenditures                         | 510000 Personal Services             |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES      | 65,047.20            | 114,469.18          |
|                                      | 512100 VACATION LEAVE EXPENSE        | 3,019.39             | 8,930.58            |
|                                      | 512200 SICK LEAVE EXPENSE            | 4,263.03             | 6,297.30            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE         |                      | 6,509.82            |
|                                      | 512500 FUNERAL LEAVE EXPENSE         | 69.04                | 69.04               |
|                                      | 515100 RETIREMENT PLANS EXPENSE      | 5,421.03             | 10,204.15           |
|                                      | 515200 FICA EXPENSE                  | 5,215.31             | 9,791.52            |
|                                      | 515500 HEALTH INSURANCE EXPENSE      | 10,699.26            | 21,146.28           |
|                                      | 516500 WORKERS COMP PREMIUMS         | 322.12               | 722.45              |
|                                      | Major Account 510000 Total           | 94,056.38            | 178,140.32          |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               | 271.45               | 604.30              |
|                                      | 521400 CIO CHARGES                   | 2,569.99             | 3,725.60            |
|                                      | 524600 RENT EXPENSE-BUILDINGS        | 2,346.10             | 9,971.84            |
|                                      | 524900 RENT EXP-DEPR SURCHARGE       | 210.23               | 420.46              |
|                                      | 527200 REP & MAINT-MOTOR VEHICL      |                      | 900.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE       | 23.09                | 231.86              |
|                                      | 532270 WIRELESS PHONE EQUIP          | 19.98                | 19.98               |
|                                      | 534600 ED & RECREATIONAL SUP EX      | 671.00               | 3,706.75            |
|                                      | 539100 INDIRECT COST ALLOWANCE       |                      | 11,698.44           |
|                                      | 543300 IT CONSULTING-OTHER           |                      | 125.00              |
|                                      | 547300 INTERPRETER SERVICES          |                      | 213.00              |
|                                      | 549200 JANITORIAL/SECURITY SRVS      | 76.34                | 152.68              |
|                                      | 555310 COTS LICENSE FEES             | 1,730.83             | 1,730.83            |
|                                      | Major Account 520000 Total           | 7,919.01             | 33,500.74           |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT         | 3,668.43             | 9,952.56            |
|                                      | Major Account 570000 Total           | 3,668.43             | 9,952.56            |
|                                      | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,268.00             | 12,778.94           |



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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 |                                     |                      |                     |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | Major Account 590000 Total          | 1,268.00             | 12,778.94           |
|                                      | Fund 41343 Expenditures Total       | 106,911.82           | 234,372.56          |
|                                      | Subprogram Revenues                 | 26,187.22            | 140,929.94          |
|                                      | Subprogram Expenditures             | 260,710.14           | 623,093.60          |

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       | 9,341.31             | 49,941.71           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,750.14             | 30,486.33           |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 830.55               | 6,022.50            |
|                                    | 515200 FICA EXPENSE                 | 804.94               | 6,084.33            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,063.88            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 83.23                | 83.23               |
|                                    | Major Account 510000 Total          | 12,810.17            | 93,681.98           |
|                                    | Fund 41340 Expenditures Total       | 12,810.17            | 93,681.98           |
|                                    | Subprogram Expenditures             | 12,810.17            | 93,681.98           |
|                                    | Program Revenues                    | 28,383.23            | 274,038.60          |
|                                    | Program Expenditures                | 2,986,644.03         | 5,942,774.73        |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS  
 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     | 285,056.38           | 537,879.88          |
|                             | 512100 VACATION LEAVE EXPENSE       | 26,923.82            | 53,114.91           |
|                             | 512200 SICK LEAVE EXPENSE           | 17,272.39            | 31,935.99           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 32,860.96           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,469.74             | 2,896.49            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 973.83               | 1,615.47            |
|                             | 512700 INJURY LEAVE EXPENSE         | 43.95                | 43.95               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 24,828.85            | 49,423.18           |
|                             | 515200 FICA EXPENSE                 | 23,276.18            | 46,311.64           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 78,378.18            | 156,796.12          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 5,980.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,000.90             | 4,497.13            |
|                             | Major Account 510000 Total          | 460,224.22           | 923,355.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13,279.96            | 26,386.46           |
|                             | 521400 CIO CHARGES                  | 4,182.00             | 12,507.91           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 295.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 105.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 432.95               | 1,447.80            |
|                             | 531200 IT SUPPLIES                  |                      | 4,699.02            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 432.95-              | 15.79               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 95,284.73           |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 135,658.90           | 267,687.59          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,127.00             | 2,562.66            |
|                             | 559100 OTHER OPERATING EXP          | 64.76                | 422.84              |
|                             | Major Account 520000 Total          | 154,312.62           | 411,414.80          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 892.24               | 892.24              |
|                             | 571800 MEALS - TRAVEL STATUS        | 220.50               | 220.50              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 129.34               | 890.74              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 228.00               | 228.00              |
|                             | 575100 MISC TRAVEL EXPENSE          | 72.00                | 72.00               |
|                             | Major Account 570000 Total          | 1,542.08             | 2,303.48            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592103 ASSIST TO/FOR IND-TRAVEL     |                      | 5,206.45            |
|                             | 592116 TITLE II MEDICAL EVIDENCE    | 30,680.16            | 88,418.52           |
|                             | 592117 TITLE XVI MEDICAL EVIDENCE   | 14,278.97            | 45,524.51           |
|                             | 592118 CONCURRENT MED EVIDENCE      | 17,636.34            | 50,038.93           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592126 ALJ TITLE II MED EVIDENCE      | 89.50                | 314.50              |
|                             | 592127 ALJ TITLE XVI MED EVIDENCE     | 260.50               | 561.50              |
|                             | 592128 ALJ CONCURRENT MED EVIDENCE    | 342.00               | 977.50              |
|                             | 592211 TITLE II CONSULTATIVE EXAM     | 50,471.95            | 144,453.92          |
|                             | 592212 TITLE XVI CONSULTATIVE EXAM    | 47,560.79            | 169,495.90          |
|                             | 592213 CONCURRENT CONSULTATIVE EXAM   | 39,356.07            | 124,388.44          |
|                             | 592221 ALJ TITLE II CONSULTATIVE EXAM | 31.22                | 2,002.05            |
|                             | 592222 ALJ TITLE XVI CONSULTATIV EXAM | 695.00               | 1,930.99            |
|                             | 592223 ALJ CONCURRENT CONSULTATI EXAM | 391.00               | 1,721.23            |
|                             | Major Account 590000 Total            | 201,793.50           | 635,034.44          |
|                             | Fund 40000 Expenditures Total         | 817,872.42           | 1,972,108.44        |
|                             | Subprogram Expenditures               | 817,872.42           | 1,972,108.44        |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 512100 VACATION LEAVE EXPENSE       | 982.62               | 982.62              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 73.56                | 73.56               |
|                                    | 515200 FICA EXPENSE                 | 75.17                | 75.17               |
|                                    | 516500 WORKERS COMP PREMIUMS        | 32.92                | 32.92               |
|                                    | Major Account 510000 Total          | 1,164.27             | 1,164.27            |
|                                    | Fund 41340 Expenditures Total       | 1,164.27             | 1,164.27            |
|                                    | Subprogram Expenditures             | 1,164.27             | 1,164.27            |
|                                    | Program Expenditures                | 819,036.69           | 1,973,272.71        |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 401 SCHOOL FOR THE DEAF  
 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     | 1,307.85             | 2,484.63            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 65.39               |
|                             | 512200 SICK LEAVE EXPENSE           | 154.32               | 174.81              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 149.82              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 84.43               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 107.00               | 216.58              |
|                             | 515200 FICA EXPENSE                 | 111.86               | 226.28              |
|                             | 516500 WORKERS COMP PREMIUMS        | 9.13                 | 14.99               |
|                             | Major Account 510000 Total          | 1,690.16             | 3,416.93            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 1.33                |
|                             | Major Account 520000 Total          |                      | 1.33                |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     |                      | 26,293.35           |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 144,766.24          |
|                             | Major Account 590000 Total          |                      | 171,059.59          |
|                             | Fund 10000 Expenditures Total       | 1,690.16             | 174,477.85          |
|                             | Subprogram Expenditures             | 1,690.16             | 174,477.85          |
|                             | Program Expenditures                | 1,690.16             | 174,477.85          |

Agency Number013DEPT OF EDUCATION

Program Number402SCH F/T VISUALLY HANDCPPD

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           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         | 181,525.00           | 181,525.00          |
|                             | Major Account 520000 Total          | 181,525.00           | 181,525.00          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,555.57            |
|                             | Major Account 570000 Total          |                      | 1,555.57            |
|                             | Fund 10000 Expenditures Total       | 181,525.00           | 183,080.57          |
|                             | Subprogram Expenditures             | 181,525.00           | 183,080.57          |

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     | 1,307.85             | 2,506.43            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 68.01               |
|                             | 512200 SICK LEAVE EXPENSE           | 154.32               | 175.68              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 152.44              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 84.43               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 107.00               | 218.61              |
|                             | 515200 FICA EXPENSE                 | 111.86               | 228.43              |
|                             | 516500 WORKERS COMP PREMIUMS        | 9.13                 | 14.99               |
|                             | Major Account 510000 Total          | 1,690.16             | 3,449.02            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 1.33                |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 3.60                |
|                             | 556100 INSURANCE EXPENSE            | 1,944.00             | 1,944.00            |
|                             | Major Account 520000 Total          | 1,944.00             | 1,948.93            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,891.94            |
|                             | Major Account 570000 Total          |                      | 1,891.94            |
|                             | Fund 10000 Expenditures Total       | 3,634.16             | 7,289.89            |
|                             | Subprogram Expenditures             | 3,634.16             | 7,289.89            |
|                             | Program Expenditures                | 185,159.16           | 190,370.46          |



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     | 29,463.94            | 60,261.25           |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 467.40              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 3,884.63             | 4,007.37            |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,884.10             | 4,834.02            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,473.67            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,787.96             | 5,469.45            |
|                                    | 515200 FICA EXPENSE                 | 2,650.94             | 5,196.18            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 6,167.32             | 12,334.64           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 205.70               | 455.83              |
|                                    | Major Account 510000 Total          | 49,044.59            | 96,499.81           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 55.19                | 139.03              |
|                                    | 521400 CIO CHARGES                  | 288.41               | 323.01              |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 362.56              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 771.61               | 1,978.61            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 38.32                | 38.32               |
|                                    | 532200 HARDWARE NON CAPITALIZED     | 2,586.18             | 2,586.18            |
|                                    | 532270 WIRELESS PHONE EQUIP         | 11.39                | 11.39               |
|                                    | Major Account 520000 Total          | 3,751.10             | 5,439.10            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        | 95.32                | 95.32               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 649.80               | 649.80              |
|                                    | Major Account 570000 Total          | 745.12               | 745.12              |
|                                    | Fund 41340 Expenditures Total       | 53,540.81            | 102,684.03          |
|                                    | Subprogram Expenditures             | 53,540.81            | 102,684.03          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,877.90            | 23,274.16           |
|                             | 512100 VACATION LEAVE EXPENSE       | 606.56               | 1,902.55            |
|                             | 512200 SICK LEAVE EXPENSE           | 724.73               | 1,238.46            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,427.38            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,063.98             | 2,084.85            |
|                             | 515200 FICA EXPENSE                 | 1,054.18             | 2,066.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 426.96               | 636.44              |
|                             | 516500 WORKERS COMP PREMIUMS        | 78.80                | 179.58              |
|                             | Major Account 510000 Total          | 16,833.11            | 32,810.34           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 55.08                | 107.71              |
|                             | 521400 CIO CHARGES                  | 100.68               | 116.64              |
|                             | 522200 CONFERENCE REGISTRATION      | 700.00               | 700.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 208.00               | 208.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 59.00                | 59.00               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 340.55              |
|                             | 559100 OTHER OPERATING EXP          | 41.80                | 41.80               |
|                             | Major Account 520000 Total          | 1,164.56             | 1,573.70            |
|                             | Fund 10000 Expenditures Total       | 17,997.67            | 34,384.04           |
|                             | Subprogram Expenditures             | 17,997.67            | 34,384.04           |
|                             | Program Expenditures                | 71,538.48            | 137,068.07          |

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

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING  
 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     | 23,943.70            | 56,917.26           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 826.82               | 5,133.81            |
|                                  | 512200 SICK LEAVE EXPENSE           | 831.86               | 2,133.47            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,134.54            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 1,898.69             | 5,137.54            |
|                                  | 515200 FICA EXPENSE                 | 1,864.03             | 5,016.12            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 3,606.43             | 10,987.09           |
|                                  | 516200 TUITION ASSISTANCE           | 1,236.00             | 1,236.00            |
|                                  | 516500 WORKERS COMP PREMIUMS        | 364.10               | 786.23              |
|                                  | Major Account 510000 Total          | 34,571.63            | 92,482.06           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  | 186.21               | 207.49              |
|                                  | 522200 CONFERENCE REGISTRATION      | 205.00               | 270.00              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 101.08               | 357.64              |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT | 9,944.00             | 9,992.98            |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       | 34.88                | 34.88               |
|                                  | 534900 MISCELLANEOUS SUP EXP        | 17.99                | 17.99               |
|                                  | 547100 EDUCATIONAL SERVICES         |                      | 4,488.38            |
|                                  | Major Account 520000 Total          | 10,489.16            | 15,369.36           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 144.95               | 474.95              |
|                                  | 571600 MEALS - TAXABLE              |                      | 1,430.00            |
|                                  | 571800 MEALS - TRAVEL STATUS        | 100.82               | 141.25              |
|                                  | 573100 STATE-OWNED TRANSPORT        |                      | 88.96               |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 450.54               | 800.56              |
|                                  | 575100 MISC TRAVEL EXPENSE          |                      | 20.00               |
|                                  | Major Account 570000 Total          | 696.31               | 2,955.72            |
|                                  | Fund 10000 Expenditures Total       | 45,757.10            | 110,807.14          |
| 21300 DEPT EDUC CASH GENERAL USE |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 5,855.00-            | 11,425.00-          |
|                                  | Major Account 470000 Total          | 5,855.00-            | 11,425.00-          |
|                                  | Fund 21300 Revenue Total            | 5,855.00-            | 11,425.00-          |
| 21304 DEPT EDUC CASH TEACH/LEARN |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 95.16-               | 198.40-             |
|                                  | 484600 OP GRANTS NON-GOVT SOURC     |                      | 1,000.00-           |
|                                  | Major Account 480000 Total          | 95.16-               | 1,198.40-           |

STATE OF NEBRASKA  
Program Summary by Subprogram  
Secure Version - Prior Month  
As of August 31, 2026

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> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21304 DEPT EDUC CASH TEACH/LEARN |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | Fund 21304 Revenue Total            | 95.16-               | 1,198.40-           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 547100 EDUCATIONAL SERVICES         |                      | 600.00              |
|                                  | Major Account 520000 Total          |                      | 600.00              |
|                                  | Fund 21304 Expenditures Total       |                      | 600.00              |
|                                  | Subprogram Revenues                 | 5,950.16-            | 12,623.40-          |
|                                  | Subprogram Expenditures             | 45,757.10            | 111,407.14          |

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                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 5,214.01             | 7,689.14            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 608.64               | 665.85              |
|                                  | 512200 SICK LEAVE EXPENSE           | 466.63               | 676.00              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 304.73              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 470.94               | 699.05              |
|                                  | 515200 FICA EXPENSE                 | 446.29               | 662.47              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 823.61               | 1,222.55            |
|                                  | Major Account 510000 Total          | 8,030.12             | 11,919.79           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 69.00                | 69.00               |
|                                  | Major Account 520000 Total          | 102.56               | 107.88              |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 144.95               | 144.95              |
|                                  | Major Account 570000 Total          | 144.95               | 144.95              |
|                                  | Fund 10000 Expenditures Total       | 8,277.63             | 12,172.62           |
| 21300 DEPT EDUC CASH GENERAL USE |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 162.30               | 324.60              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 40.58                | 44.23               |
|                                  | 512200 SICK LEAVE EXPENSE           |                      | 13.80               |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 19.88               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 15.18                | 30.13               |
|                                  | 515200 FICA EXPENSE                 | 14.40                | 28.57               |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 26.57                | 52.72               |
|                                  | Major Account 510000 Total          | 259.03               | 513.93              |
|                                  | Fund 21300 Expenditures Total       | 259.03               | 513.93              |
|                                  | Subprogram Expenditures             | 8,536.66             | 12,686.55           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,432.16             | 7,876.63            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 271.61              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 397.78               | 596.67              |
|                             | 515200 FICA EXPENSE                 | 391.98               | 599.76              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 850.18              |
|                             | Major Account 510000 Total          | 7,072.10             | 10,194.85           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 18.99                | 31.94               |
|                             | 531200 IT SUPPLIES                  | 18.94                | 18.94               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,350.00            |
|                             | Major Account 520000 Total          | 71.49                | 1,439.76            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 144.95               | 144.95              |
|                             | 571800 MEALS - TRAVEL STATUS        | 79.04                | 79.04               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 92.72                | 319.04              |
|                             | 575100 MISC TRAVEL EXPENSE          | 6.30                 | 14.30               |
|                             | Major Account 570000 Total          | 323.01               | 557.33              |
|                             | Fund 10000 Expenditures Total       | 7,466.60             | 12,191.94           |
|                             | Subprogram Expenditures             | 7,466.60             | 12,191.94           |

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                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,168.12             | 6,640.73            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,130.32             | 1,130.32            |
|                             | 512200 SICK LEAVE EXPENSE           | 353.23               | 353.23              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 413.84               | 594.89              |
|                             | 515200 FICA EXPENSE                 | 388.75               | 558.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,917.06             | 2,755.77            |
|                             | Major Account 510000 Total          | 8,371.32             | 12,033.77           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 53.36                | 53.36               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,200.00            |
|                             | Major Account 520000 Total          | 86.92                | 1,292.24            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 144.95               | 144.95              |
|                             | Major Account 570000 Total          | 144.95               | 144.95              |
|                             | Fund 10000 Expenditures Total       | 8,603.19             | 13,470.96           |
|                             | Subprogram Expenditures             | 8,603.19             | 13,470.96           |



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                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 4,953.00             | 7,566.00            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 897.00               | 897.00              |
|                                  | 512200 SICK LEAVE EXPENSE           | 78.00                | 78.00               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 434.07               | 625.40              |
|                                  | 515200 FICA EXPENSE                 | 396.03               | 570.59              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,439.71             | 3,515.11            |
|                                  | Major Account 510000 Total          | 9,197.81             | 13,252.10           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              |                      | 651.42-             |
|                                  | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                                  | 521500 PUBLICATION & PRINT EXP      | 37.86                | 37.86               |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 255.00              |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 550.00              |
|                                  | Major Account 520000 Total          | 71.42                | 230.32              |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 144.95               | 144.95              |
|                                  | Major Account 570000 Total          | 144.95               | 144.95              |
|                                  | Fund 10000 Expenditures Total       | 9,414.18             | 13,627.37           |
| 21304 DEPT EDUC CASH TEACH/LEARN |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 465100 NONGRANT REIMBURSEMENTS      | 696.00-              | 708.00-             |
|                                  | Major Account 460000 Total          | 696.00-              | 708.00-             |
|                                  | Fund 21304 Revenue Total            | 696.00-              | 708.00-             |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              |                      | 661.37              |
|                                  | Major Account 520000 Total          |                      | 661.37              |
|                                  | Fund 21304 Expenditures Total       |                      | 661.37              |
|                                  | Subprogram Revenues                 | 696.00-              | 708.00-             |
|                                  | Subprogram Expenditures             | 9,414.18             | 14,288.74           |

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     |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES | 1,835.28                            | 2,714.69             |                     |
| 512100 VACATION LEAVE EXPENSE   | 178.17                              | 434.35               |                     |
| 512200 SICK LEAVE EXPENSE       | 67.68                               | 83.74                |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 128.09               |                     |
| 515100 RETIREMENT PLANS EXPENSE | 152.41                              | 246.10               |                     |
| 515200 FICA EXPENSE             | 152.26                              | 245.91               |                     |
| 515500 HEALTH INSURANCE EXPENSE | 289.23                              | 467.08               |                     |
| Major Account 510000 Total      | 2,675.03                            | 4,319.96             |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521400 CIO CHARGES              | 67.12                               | 77.76                |                     |
| Major Account 520000 Total      | 67.12                               | 77.76                |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571100 LODGING                  | 144.95                              | 759.33               |                     |
| 571800 MEALS - TRAVEL STATUS    | 17.33                               | 107.81               |                     |
| 572100 COMMERCIAL TRANSPORTATIO |                                     | 29.95                |                     |
| 574500 PERSONAL VEHICLE MILEAGE | 206.72                              | 206.72               |                     |
| 575100 MISC TRAVEL EXPENSE      |                                     | 48.00                |                     |
| Major Account 570000 Total      | 369.00                              | 1,151.81             |                     |
| Fund 10000 Expenditures Total   | 3,111.15                            | 5,549.53             |                     |
| Subprogram Expenditures         | 3,111.15                            | 5,549.53             |                     |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 5,891.52             | 10,885.40           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,963.85             | 3,927.70            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 773.08              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 575.22               | 1,141.32            |
|                                    | 515200 FICA EXPENSE                 | 600.95               | 1,192.35            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 46.27                | 103.57              |
|                                    | Major Account 510000 Total          | 9,077.81             | 18,023.42           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 67.12                | 77.76               |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 63.60                | 126.60              |
|                                    | 522200 CONFERENCE REGISTRATION      | 205.00               | 205.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 12.99               |
|                                    | 531200 IT SUPPLIES                  | 11.99                | 11.99               |
|                                    | 532200 PERSONAL COMPUTING EQUIPMENT | 3,724.00             | 3,724.00            |
|                                    | 532270 WIRELESS PHONE EQUIP         | 8.99                 | 8.99                |
|                                    | Major Account 520000 Total          | 4,080.70             | 4,167.33            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 289.90               | 289.90              |
|                                    | 571600 MEALS - TAXABLE              | 25.00                | 25.00               |
|                                    | 573100 STATE-OWNED TRANSPORT        | 57.75                | 88.11               |
|                                    | Major Account 570000 Total          | 372.65               | 403.01              |
|                                    | Fund 41340 Expenditures Total       | 13,531.16            | 22,593.76           |
|                                    | Subprogram Expenditures             | 13,531.16            | 22,593.76           |

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                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES | 5,296.36                            | 10,155.13            |                     |
| 512200 SICK LEAVE EXPENSE       | 135.80                              | 135.80               |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 539.87               |                     |
| 515100 RETIREMENT PLANS EXPENSE | 397.78                              | 793.10               |                     |
| 515200 FICA EXPENSE             | 326.78                              | 739.78               |                     |
| 515500 HEALTH INSURANCE EXPENSE | 1,028.50                            | 1,028.50             |                     |
| Major Account 510000 Total      | 7,185.22                            | 13,392.18            |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521400 CIO CHARGES              | 33.56                               | 38.88                |                     |
| 522100 DUES & SUBSCRIPTION EXP  | 75.00                               | 232.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE  |                                     | 12.95                |                     |
| 534600 ED & RECREATIONAL SUP EX | 85.25                               | 85.25                |                     |
| Major Account 520000 Total      | 193.81                              | 369.08               |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571100 LODGING                  | 144.95                              | 144.95               |                     |
| 571800 MEALS - TRAVEL STATUS    | 44.64                               | 44.64                |                     |
| 574500 PERSONAL VEHICLE MILEAGE | 39.21                               | 186.02               |                     |
| 575100 MISC TRAVEL EXPENSE      |                                     | 6.00                 |                     |
| Major Account 570000 Total      | 228.80                              | 381.61               |                     |
| Fund 10000 Expenditures Total   | 7,607.83                            | 14,142.87            |                     |
| Subprogram Expenditures         | 7,607.83                            | 14,142.87            |                     |

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                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,432.16             | 10,290.93           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 539.87              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 397.78               | 793.10              |
|                             | 515200 FICA EXPENSE                 | 398.11               | 811.11              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 723.42              |
|                             | Major Account 510000 Total          | 6,951.47             | 13,158.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 115.00               | 115.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3.99                 | 16.94               |
|                             | Major Account 520000 Total          | 152.55               | 170.82              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 144.95               | 144.95              |
|                             | 571800 MEALS - TRAVEL STATUS        | 60.66                | 60.66               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 318.45              |
|                             | Major Account 570000 Total          | 205.61               | 524.06              |
|                             | Fund 10000 Expenditures Total       | 7,309.63             | 13,853.31           |
|                             | Subprogram Expenditures             | 7,309.63             | 13,853.31           |

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                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,408.66             | 5,528.04            |
|                             | 512100 VACATION LEAVE EXPENSE       | 282.58               | 335.56              |
|                             | 512200 SICK LEAVE EXPENSE           | 830.08               | 1,200.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 331.07               | 517.29              |
|                             | 515200 FICA EXPENSE                 | 320.98               | 504.34              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 875.26               | 1,269.13            |
|                             | Major Account 510000 Total          | 6,048.63             | 9,355.33            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 4.70                |
|                             | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                             | Major Account 520000 Total          | 33.56                | 43.58               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 144.95               | 144.95              |
|                             | 571800 MEALS - TRAVEL STATUS        | 53.03                | 53.03               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 336.68               | 336.68              |
|                             | Major Account 570000 Total          | 534.66               | 534.66              |
|                             | Fund 10000 Expenditures Total       | 6,616.85             | 9,933.57            |
|                             | Subprogram Expenditures             | 6,616.85             | 9,933.57            |

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

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 23,448.29                           | 44,099.73            |                     |
| 511700 EMPLOYEE BONUSES           |                                     | 1,000.00             |                     |
| 512100 VACATION LEAVE EXPENSE     |                                     | 737.65               |                     |
| 512200 SICK LEAVE EXPENSE         | 123.68                              | 1,384.61             |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 2,378.24             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 1,742.20                            | 3,674.42             |                     |
| 515200 FICA EXPENSE               | 1,753.68                            | 3,693.88             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 1,573.60                            | 3,147.20             |                     |
| 516500 WORKERS COMP PREMIUMS      | 156.41                              | 338.15               |                     |
| Major Account 510000 Total        | 28,797.86                           | 60,453.88            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | .75                                 | .75                  |                     |
| 521400 CIO CHARGES                | 295.02                              | 326.94               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 145.25                              | 500.23               |                     |
| 532200 HARDWARE NON CAPITALIZED   | 6,418.00                            | 6,492.68             |                     |
| 532260 VOICE EQUIP                | 26.24                               | 26.24                |                     |
| 532270 WIRELESS PHONE EQUIP       | 11.98                               | 11.98                |                     |
| 534900 MISCELLANEOUS SUP EXP      | 105.97                              | 105.97               |                     |
| 547101 EDUCATIONAL SERVICES>25000 | 61,621.98-                          | 61,621.98-           |                     |
| 559100 OTHER OPERATING EXP        | 12.20                               | 12.20                |                     |
| Major Account 520000 Total        | 54,606.57-                          | 54,144.99-           |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS      | 159.58                              | 159.58               |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 907.36                              | 907.36               |                     |
| 575100 MISC TRAVEL EXPENSE        | 6.00                                | 6.00                 |                     |
| Major Account 570000 Total        | 1,072.94                            | 1,072.94             |                     |
| Fund 10000 Expenditures Total     | 24,735.77-                          | 7,381.83             |                     |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 516500 WORKERS COMP PREMIUMS      |                                     | 6.11                 |                     |
| Major Account 510000 Total        |                                     | 6.11                 |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 9.95                 |                     |
| 532200 HARDWARE NON CAPITALIZED   | 2,278.00                            | 2,278.00             |                     |
| 539100 INDIRECT COST ALLOWANCE    |                                     | 1,494.90             |                     |
| 547101 EDUCATIONAL SRVCS>25000    | 80,695.98                           | 80,695.98            |                     |
| Major Account 520000 Total        | 82,973.98                           | 84,478.83            |                     |
| Fund 40000 Expenditures Total     | 82,973.98                           | 84,484.94            |                     |

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 |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 2,381.07-            | 4,831.90-           |
|                                   | Major Account 480000 Total          | 2,381.07-            | 4,831.90-           |
|                                   | Fund 41349 Revenue Total            | 2,381.07-            | 4,831.90-           |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 5,432.16             | 9,867.81            |
|                                   | 512100 VACATION LEAVE EXPENSE       |                      | 271.61              |
|                                   | 512200 SICK LEAVE EXPENSE           |                      | 151.53              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 539.87              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 406.76               | 811.01              |
|                                   | 515200 FICA EXPENSE                 | 388.72               | 774.87              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 426.96               | 853.92              |
|                                   | 516500 WORKERS COMP PREMIUMS        | 32.64                | 97.06               |
|                                   | Major Account 510000 Total          | 6,687.24             | 13,367.68           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  | 36.06                | 41.38               |
|                                   | 532200 Personal Computing Equip     |                      | 219.98              |
|                                   | 532260 VOICE EQUIP                  | 26.24                | 26.24               |
|                                   | 539100 INDIRECT COST ALLOWANCE      |                      | 1,159.68            |
|                                   | Major Account 520000 Total          | 62.30                | 1,447.28            |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571800 MEALS - TRAVEL STATUS        | 99.24                | 99.24               |
|                                   | 573100 STATE-OWNED TRANSPORT        |                      | 416.26              |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 262.96               | 262.96              |
|                                   | Major Account 570000 Total          | 362.20               | 778.46              |
|                                   | Fund 41349 Expenditures Total       | 7,111.74             | 15,593.42           |
|                                   | Subprogram Revenues                 | 2,381.07-            | 4,831.90-           |
|                                   | Subprogram Expenditures             | 65,349.95            | 107,460.19          |
|                                   | Program Revenues                    | 9,027.23-            | 18,163.30-          |
|                                   | Program Expenditures                | 183,304.30           | 337,578.56          |



Agency Number 013 DEPT OF EDUCATION  
Program Number 442 STAFF DEV/INSTRUCT ISSUE  
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       |                      | 2,722.00-           |
|                                     | Major Account 480000 Total          |                      | 2,722.00-           |
|                                     | Fund 51321 Revenue Total            |                      | 2,722.00-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 534900 MISCELLANEOUS SUP EXP        |                      | 64.33               |
|                                     | Major Account 520000 Total          |                      | 64.33               |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        |                      | 159.92              |
|                                     | Major Account 570000 Total          |                      | 159.92              |
|                                     | Fund 51321 Expenditures Total       |                      | 224.25              |
|                                     | Subprogram Revenues                 |                      | 2,722.00-           |
|                                     | Subprogram Expenditures             |                      | 224.25              |

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     | 26,046.95            | 48,991.51           |
|                                    | 511800 COMPENSATORY TIME PAID       | 85.78                | 1,026.39            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 5,925.63             | 10,575.58           |
|                                    | 512200 SICK LEAVE EXPENSE           | 866.14               | 1,417.11            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,231.78            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,465.37             | 4,885.33            |
|                                    | 515200 FICA EXPENSE                 | 2,276.70             | 4,507.00            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 7,447.77             | 14,895.45           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 193.41               | 432.96              |
|                                    | Major Account 510000 Total          | 45,307.75            | 89,963.11           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 9.39                |
|                                    | 521400 CIO CHARGES                  | 313.77               | 345.84              |
|                                    | 521500 PUBLICATION & PRINT EXP      | 1,566.71             | 1,566.71            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 179.37               | 353.34              |
|                                    | 523900 TEAMMATE RECOGNITION         | 508.80               | 2,124.02            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 43.24               |
|                                    | 532200 HARDWARE NON CAPITALIZED     |                      | 89.99               |
|                                    | 532280 VIDEO EQUIP                  | 300.57               | 300.57              |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 86.10               |
|                                    | 555310 COTS LICENSE FEES            | 2,810.27             | 2,810.27            |
|                                    | 555510 SAAS SUBSCRIPTION FEES       | 23.19                | 23.19               |
|                                    | Major Account 520000 Total          | 5,702.68             | 7,752.66            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 434.85              |
|                                    | 571800 MEALS - TRAVEL STATUS        | 184.85               | 184.85              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 379.80              |
|                                    | 573100 STATE-OWNED TRANSPORT        | 565.29               | 565.29              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 410.40               | 410.40              |
|                                    | Major Account 570000 Total          | 1,160.54             | 1,975.19            |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 584200 VEHICLES & VEHICLE EQ        |                      | 4,109.08            |
|                                    | Major Account 580000 Total          |                      | 4,109.08            |
|                                    | Fund 41340 Expenditures Total       | 52,170.97            | 103,800.04          |
|                                    | Subprogram Expenditures             | 52,170.97            | 103,800.04          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number013DEPT OF EDUCATION  
Program Number442STAFF DEV/INSTRUCT ISSUE  
Agency Subprogram036

| <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                      | 570000Travel Expenses               |                      |                     |
|                                   | 574600Contract travel-TOY           |                      | 2,322.70            |
|                                   | Major Account 570000 Total          |                      | 2,322.70            |
|                                   | Fund 41340 Expenditures Total       |                      | 2,322.70            |
|                                   | Subprogram Expenditures             |                      | 2,322.70            |
|                                   | Program Revenues                    |                      | 2,722.00-           |
|                                   | Program Expenditures                | 52,170.97            | 106,346.99          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 147.38              |
|                             | Major Account 510000 Total          |                      | 147.38              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 10.53               |
|                             | 521400 CIO CHARGES                  | 59.78                | 59.78               |
|                             | 555310 COTS LICENSE FEES            |                      | 11,799.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 827.12              |
|                             | Major Account 520000 Total          | 59.78                | 12,696.43           |
|                             | Fund 10000 Expenditures Total       | 59.78                | 12,843.81           |
|                             | Subprogram Expenditures             | 59.78                | 12,843.81           |

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            | 35.14-               | 70.94-              |
|                             |                                | Major Account 480000 Total          | 35.14-               | 70.94-              |
|                             |                                | Fund 21307 Revenue Total            | 35.14-               | 70.94-              |
|                             |                                | Subprogram Revenues                 | 35.14-               | 70.94-              |

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     | 37,120.31            | 70,620.01           |
|                                    | 511700 EMPLOYEE BONUSES             | 600.00               | 600.00              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 6,498.43             | 11,567.09           |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,242.80             | 2,897.97            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,469.28            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 502.47               | 502.47              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,441.79             | 6,788.39            |
|                                    | 515200 FICA EXPENSE                 | 2,893.14             | 5,705.36            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 5,046.42             | 10,114.07           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 237.99               | 385.37              |
|                                    | Major Account 510000 Total          | 57,583.35            | 113,650.01          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 26.60                | 26.60               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 146.23               | 146.23              |
|                                    | 532200 HARDWARE NON CAPITALIZED     | 212.08               | 212.08              |
|                                    | 532260 VOICE EQUIP                  | 99.99                | 99.99               |
|                                    | 555510 SAAS SUBSCRIPTION FEES       | 2,357.33             | 2,512.33            |
|                                    | Major Account 520000 Total          | 2,842.23             | 2,997.23            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 144.95               | 144.95              |
|                                    | Major Account 570000 Total          | 144.95               | 144.95              |
|                                    | Fund 41340 Expenditures Total       | 60,570.53            | 116,792.19          |
|                                    | Subprogram Expenditures             | 60,570.53            | 116,792.19          |

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            | .08-                 | .16-                |
|                             |                                | Major Account 480000 Total          | .08-                 | .16-                |
|                             |                                | Fund 51327 Revenue Total            | .08-                 | .16-                |
|                             |                                | Subprogram Revenues                 | .08-                 | .16-                |

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram032

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



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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 31,388.86                           | 58,325.39            |                     |
| 511200 TEMPORARY SALARIES-WAGE      |                                     | 4,992.00             |                     |
| 512100 VACATION LEAVE EXPENSE       | 3,781.56                            | 6,631.22             |                     |
| 512200 SICK LEAVE EXPENSE           | 1,433.41                            | 2,832.28             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 3,465.46             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 2,723.28                            | 5,297.31             |                     |
| 515200 FICA EXPENSE                 | 2,566.59                            | 5,371.09             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 8,606.88                            | 17,076.78            |                     |
| 516500 WORKERS COMP PREMIUMS        | 248.99                              | 593.47               |                     |
| Major Account 510000 Total          | 50,749.57                           | 104,585.00           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              | 36.27                               | 36.27                |                     |
| 521400 CIO CHARGES                  | 181.09                              | 208.01               |                     |
| 522200 CONFERENCE REGISTRATION      |                                     | 120.00               |                     |
| 524600 RENT EXPENSE-BUILDINGS       |                                     | 3,291.47             |                     |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 172.04               |                     |
| 541700 LEGAL RELATED EXPENSE        | 16.50                               | 54.00                |                     |
| 555440 CUSTOMIZED MAINTENANCE       |                                     | 331.68               |                     |
| 555441 CUSTOMIZED MAINTENANCE>25000 | 479.19                              | 3,513.10             |                     |
| 555510 SAAS SUBSCRIPTION FEES       |                                     | 44.71                |                     |
| Major Account 520000 Total          | 713.05                              | 7,771.28             |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 1,124.88                            | 1,124.88             |                     |
| 571800 MEALS - TRAVEL STATUS        | 143.88                              | 263.08               |                     |
| 573100 STATE-OWNED TRANSPORT        | 132.30                              | 132.30               |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 180.20                              | 448.44               |                     |
| Major Account 570000 Total          | 1,581.26                            | 1,968.70             |                     |
| Fund 10000 Expenditures Total       | 53,043.88                           | 114,324.98           |                     |
| Subprogram Expenditures             | 53,043.88                           | 114,324.98           |                     |

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                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .01-                 | .39-                |
|                                      | Major Account 480000 Total          | .01-                 | .39-                |
|                                      | Fund 21308 Revenue Total            | .01-                 | .39-                |
|                                      | Subprogram Revenues                 | .01-                 | .39-                |

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     |                      | 21,845.71-          |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,850.36-           |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 604.20-             |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,812.60-           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,076.23-           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,035.98-           |
|                             | 515200 FICA EXPENSE                 |                      | 1,912.80-           |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 6,112.64-           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 199.23-             |
|                             | Major Account 510000 Total          |                      | 37,449.75-          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 17.89                | 1,840.33            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 891.14              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 190.00-             |
|                             | Major Account 520000 Total          | 17.89                | 2,541.47            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 479.31-             |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 157.52-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,030.85-           |
|                             | Major Account 570000 Total          |                      | 1,667.68-           |
|                             | Fund 10000 Expenditures Total       | 17.89                | 36,575.96-          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,084.00             | 32,368.36           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 39.00               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,899.65            |
|                             | 512200 SICK LEAVE EXPENSE           | 156.00               | 760.20              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,426.70            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,076.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 467.26               | 2,963.09            |
|                             | 515200 FICA EXPENSE                 | 422.32               | 2,749.87            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,742.82             | 9,598.28            |
|                             | 516500 WORKERS COMP PREMIUMS        | 36.75                | 235.97              |
|                             | Major Account 510000 Total          | 8,909.15             | 55,117.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 35.79                | 1,778.67-           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 891.14-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 190.00               | 380.00              |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 180.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 3,291.47-           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,072.26             | 1,072.26            |
|                             | Major Account 520000 Total          | 1,298.05             | 4,329.02-           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,010.61            |
|                             | 571800 MEALS - TRAVEL STATUS        | 63.02                | 482.90              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,108.66            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 264.42               | 1,547.93            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 90.00               |
|                             | Major Account 570000 Total          | 327.44               | 4,240.10            |
|                             | Fund 40000 Expenditures Total       | 10,534.64            | 55,028.43           |
|                             | Subprogram Expenditures             | 10,552.53            | 18,452.47           |

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     | 5,554.90             | 9,760.55            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 132.96               | 988.55              |
|                                    | 512200 SICK LEAVE EXPENSE           | 280.90               | 312.49              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 404.25              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 446.93               | 858.46              |
|                                    | 515200 FICA EXPENSE                 | 390.71               | 754.61              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,199.55             | 4,039.70            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 36.97                | 65.89               |
|                                    | Major Account 510000 Total          | 9,042.92             | 17,184.50           |
|                                    | Fund 10000 Expenditures Total       | 9,042.92             | 17,184.50           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA     | 193,420.29-          | 435,884.62-         |
|                                    | Major Account 460000 Total          | 193,420.29-          | 435,884.62-         |
|                                    | Fund 41340 Revenue Total            | 193,420.29-          | 435,884.62-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 45,311.04            | 87,936.86           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 10,079.06            | 18,140.56           |
|                                    | 512200 SICK LEAVE EXPENSE           | 7,692.44             | 11,959.00           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,090.70            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 4,700.03             | 9,252.04            |
|                                    | 515200 FICA EXPENSE                 | 4,504.46             | 8,863.91            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 9,997.10             | 19,544.05           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 364.61               | 841.36              |
|                                    | Major Account 510000 Total          | 82,648.74            | 162,628.48          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 576.00               | 1,052.53            |
|                                    | 521400 CIO CHARGES                  | 25,109.26            | 81,254.54           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 556.33               | 1,272.48            |
|                                    | 522200 CONFERENCE REGISTRATION      | 38.53                | 1,938.53            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 4,595.42             | 9,190.84            |
|                                    | 524700 RENT EXP-OTHER REAL PROP     | 162.50               | 162.50              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 147.38               | 296.96              |
|                                    | 531200 IT SUPPLIES                  |                      | 34.49               |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 8,538.90             | 8,538.90            |
|                                    | 541700 LEGAL RELATED EXPENSE        | 81.00                | 175.00              |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 2,087.06             | 5,230.54            |
|                                    | 547100 EDUCATIONAL SERVICES         | 52,803.92            | 105,643.33          |

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             |                      |                     |
|                                      | 555510   SAAS SUBSCRIPTION FEES         | 45.72                | 45.72               |
|                                      | Major Account 520000 Total              | 94,742.02            | 214,836.36          |
|                                      | 570000   Travel Expenses                |                      |                     |
|                                      | 571100   LODGING                        | 2,506.88             | 3,158.63            |
|                                      | 571800   MEALS - TRAVEL STATUS          | 176.80               | 781.86              |
|                                      | 572100   COMMERCIAL TRANSPORTATIO       | 498.72               | 580.59              |
|                                      | 573100   STATE-OWNED TRANSPORT          | 288.11               | 288.11              |
|                                      | 574500   PERSONAL VEHICLE MILEAGE       | 1,115.68             | 2,004.48            |
|                                      | 574600   CONTRACTUAL SERV - TRAVEL EXP  | 6,763.90             | 12,095.42           |
|                                      | 574601   CONT SERV/VOL TRAVEL EXP>25000 |                      | 110.00              |
|                                      | 575100   MISC TRAVEL EXPENSE            | 105.00               | 105.00              |
|                                      | Major Account 570000 Total              | 11,455.09            | 19,124.09           |
|                                      | Fund 41340 Expenditures Total           | 188,845.85           | 396,588.93          |
|                                      | Subprogram Revenues                     | 193,420.29-          | 435,884.62-         |
|                                      | Subprogram Expenditures                 | 197,888.77           | 413,773.43          |

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 |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 534600 ED & RECREATIONAL SUP EX     |                      | 2,388.44            |
|                                  | Major Account 520000 Total          |                      | 2,388.44            |
|                                  | Fund 21300 Expenditures Total       |                      | 2,388.44            |
| 21360 EARLY CHILD PROG TRAINING  |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 ONLNTRG                      | 6,239.16-            | 14,796.53-          |
|                                  | 472200 Production & Publication     | 20.00-               | 20.00-              |
|                                  | Major Account 470000 Total          | 6,259.16-            | 14,816.53-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,078.86-            | 2,187.30-           |
|                                  | Major Account 480000 Total          | 1,078.86-            | 2,187.30-           |
|                                  | Fund 21360 Revenue Total            | 7,338.02-            | 17,003.83-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 5,651.60             | 9,262.42            |
|                                  | 512100 VACATION LEAVE EXPENSE       |                      | 1,394.98            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 556.20              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 423.20               | 839.69              |
|                                  | 515200 FICA EXPENSE                 | 432.35               | 857.84              |
|                                  | 516500 WORKERS COMP PREMIUMS        | 33.29                | 74.52               |
|                                  | Major Account 510000 Total          | 6,540.44             | 12,985.65           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 539100 INDIRECT COST ALLOWANCE      | 1,298.42             | 1,298.42            |
|                                  | Major Account 520000 Total          | 1,298.42             | 1,298.42            |
|                                  | Fund 21360 Expenditures Total       | 7,838.86             | 14,284.07           |
|                                  | Subprogram Revenues                 | 7,338.02-            | 17,003.83-          |
|                                  | Subprogram Expenditures             | 7,838.86             | 16,672.51           |

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            | 29,472.15-           | 57,168.82-          |
|                             |                                | Major Account 480000 Total          | 29,472.15-           | 57,168.82-          |
|                             |                                | Fund 21365 Revenue Total            | 29,472.15-           | 57,168.82-          |
|                             |                                | Subprogram Revenues                 | 29,472.15-           | 57,168.82-          |



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      | 32,846.47            | 59,915.28           |
|                             | 512100 VACATION LEAVE EXPENSE        | 3,634.96             | 8,520.82            |
|                             | 512200 SICK LEAVE EXPENSE            | 1,839.72             | 2,966.29            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 3,726.95            |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 461.34              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,860.89             | 5,643.13            |
|                             | 515200 FICA EXPENSE                  | 2,657.09             | 5,230.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 11,778.74            | 23,710.48           |
|                             | 516500 WORKERS COMP PREMIUMS         | 218.68               | 491.07              |
|                             | Major Account 510000 Total           | 55,836.55            | 110,665.55          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 180.29               | 240.57              |
|                             | 521400 CIO CHARGES                   | 144.08               | 644.49              |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,280.11             | 1,383.31            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 45.00                | 234.00              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 2,200.00            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 1,705.28            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 133.00              |
|                             | 547100 EDUCATIONAL SERVICES          | 4,449.13             | 23,680.92           |
|                             | Major Account 520000 Total           | 6,098.61             | 30,221.57           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,520.75             | 1,520.75            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 81.04               |
|                             | 573100 STATE-OWNED TRANSPORT         | 957.73               | 985.45              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 263.18              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,630.31             | 4,721.87            |
|                             | Major Account 570000 Total           | 4,108.79             | 7,572.29            |
|                             | Fund 10000 Expenditures Total        | 66,043.95            | 148,459.41          |
|                             | Subprogram Expenditures              | 66,043.95            | 148,459.41          |
|                             | Program Revenues                     | 230,230.47-          | 510,057.66-         |
|                             | Program Expenditures                 | 335,367.99           | 711,682.80          |

Agency Number 013 DEPT OF EDUCATION  
Program Number 445 DATA MANAGEMENT & APP DEV  
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             |                      | 9,000.00-           |
|                                  | Major Account 470000 Total          |                      | 9,000.00-           |
|                                  | Fund 21300 Revenue Total            |                      | 9,000.00-           |
|                                  | Subprogram Revenues                 |                      | 9,000.00-           |

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     | 2,209.36             | 5,635.80            |
|                             | 512100 VACATION LEAVE EXPENSE       | 300.83               | 1,532.69            |
|                             | 512200 SICK LEAVE EXPENSE           | 116.94               | 239.68              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 531.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 196.70               | 594.43              |
|                             | 515200 FICA EXPENSE                 | 178.73               | 539.40              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 944.77               | 2,884.03            |
|                             | 516500 WORKERS COMP PREMIUMS        | 14.92                | 25.31               |
|                             | Major Account 510000 Total          | 3,962.25             | 11,982.47           |
|                             | Fund 40000 Expenditures Total       | 3,962.25             | 11,982.47           |
|                             | Subprogram Expenditures             | 3,962.25             | 11,982.47           |

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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 4,061.92             | 7,912.39            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 285.29               | 285.29              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 427.83              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 325.50               | 645.86              |
|                                    | 515200 FICA EXPENSE                 | 272.08               | 538.88              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,568.12             | 5,136.24            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 25.60                | 57.31               |
|                                    | Major Account 510000 Total          | 7,538.51             | 15,003.80           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                                    | Major Account 520000 Total          | 33.56                | 38.88               |
|                                    | Fund 41340 Expenditures Total       | 7,572.07             | 15,042.68           |
|                                    | Subprogram Expenditures             | 7,572.07             | 15,042.68           |

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     | 98,269.71                           | 192,219.99           |                     |
| 511800 COMPENSATORY TIME PAID       | 18.97                               | 18.97                |                     |
| 512100 VACATION LEAVE EXPENSE       | 5,268.28                            | 11,543.70            |                     |
| 512200 SICK LEAVE EXPENSE           | 3,916.18                            | 4,841.03             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        | 325.80-                             | 10,913.45            |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 8,023.24                            | 16,439.00            |                     |
| 515200 FICA EXPENSE                 | 7,690.36                            | 15,772.59            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 16,366.04                           | 31,740.94            |                     |
| 516500 WORKERS COMP PREMIUMS        | 693.57                              | 1,566.43             |                     |
| Major Account 510000 Total          | 139,920.55                          | 285,056.10           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521400 CIO CHARGES                  | 371.66                              | 435.50               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 64.88                               | 64.88                |                     |
| 541500 LEGAL SERVICES EXPENSE       |                                     | 920.00               |                     |
| 547100 EDUCATIONAL SERVICES         | 5,875.60-                           | 5,875.60-            |                     |
| 555310 COTS LICENSE FEES            |                                     | 75,612.50            |                     |
| 555410 CUSTOMIZED LICENSE FEES      | 6,500.00                            | 19,500.00            |                     |
| 555510 SAAS SUBSCRIPTION FEES       | 330.96                              | 563.56               |                     |
| 559100 OTHER OPERATING EXP          | 22.00                               | 22.00                |                     |
| Major Account 520000 Total          | 1,413.90                            | 91,242.84            |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT        |                                     | 167.90               |                     |
| Major Account 570000 Total          |                                     | 167.90               |                     |
| Fund 10000 Expenditures Total       | 141,334.45                          | 376,466.84           |                     |
| Subprogram Expenditures             | 141,334.45                          | 376,466.84           |                     |

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            | 233.36-              | 437.44-             |
|                             |                            | Major Account 480000 Total          | 233.36-              | 437.44-             |
|                             |                            | Fund 21301 Revenue Total            | 233.36-              | 437.44-             |
|                             | Expenditures               | 510000 Personal Services            |                      |                     |
|                             |                            | 511100 PERMANENT SALARIES-WAGES     | 1,297.08             | 2,357.37            |
|                             |                            | 512100 VACATION LEAVE EXPENSE       | 106.29               | 322.47              |
|                             |                            | 512300 HOLIDAY LEAVE EXPENSE        |                      | 141.83              |
|                             |                            | 515100 RETIREMENT PLANS EXPENSE     | 105.09               | 211.27              |
|                             |                            | 515200 FICA EXPENSE                 | 95.43                | 191.70              |
|                             |                            | 515500 HEALTH INSURANCE EXPENSE     | 548.44               | 1,111.68            |
|                             |                            | 516500 WORKERS COMP PREMIUMS        | 8.49                 | 18.69               |
|                             |                            | Major Account 510000 Total          | 2,160.82             | 4,355.01            |
|                             |                            | Fund 21301 Expenditures Total       | 2,160.82             | 4,355.01            |
|                             |                            | Subprogram Revenues                 | 233.36-              | 437.44-             |
|                             |                            | Subprogram Expenditures             | 2,160.82             | 4,355.01            |

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 |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 522200 CONFERENCE REGISTRATION      | 592.02               | 592.02              |
|                                  | Major Account 520000 Total          | 592.02               | 592.02              |
|                                  | Fund 21301 Expenditures Total       | 592.02               | 592.02              |
|                                  | Subprogram Expenditures             | 592.02               | 592.02              |

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     | 44.63                | 89.26               |
|                             | 512100 VACATION LEAVE EXPENSE       | 5.36                 | 10.27               |
|                             | 512200 SICK LEAVE EXPENSE           | 3.12                 | 3.12                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5.36                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3.98                 | 8.09                |
|                             | 515200 FICA EXPENSE                 | 3.62                 | 7.37                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19.10                | 38.84               |
|                             | 516500 WORKERS COMP PREMIUMS        | 5.52                 | 22.70               |
|                             | Major Account 510000 Total          | 85.33                | 185.01              |
|                             | Fund 40000 Expenditures Total       | 85.33                | 185.01              |
|                             | Subprogram Expenditures             | 85.33                | 185.01              |



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     | 5,093.56             | 10,782.00           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 788.29               | 828.72              |
|                                    | 512200 SICK LEAVE EXPENSE           | 586.16               | 586.16              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 636.54              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 484.32               | 960.96              |
|                                    | 515200 FICA EXPENSE                 | 433.22               | 858.59              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,568.12             | 5,136.24            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 38.10                | 85.28               |
|                                    | Major Account 510000 Total          | 9,991.77             | 19,874.49           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 88,926.75            | 260,519.50          |
|                                    | 539100 INDIRECT COST ALLOWANCE      |                      | 10,824.67           |
|                                    | 555440 CUSTOMIZED MAINTENANCE       | 11,550.00            | 62,775.00           |
|                                    | Major Account 520000 Total          | 100,476.75           | 334,119.17          |
|                                    | Fund 40000 Expenditures Total       | 110,468.52           | 353,993.66          |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        | 53.04                | 53.04               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 230.28               | 230.28              |
|                                    | Major Account 570000 Total          | 283.32               | 283.32              |
|                                    | Fund 41340 Expenditures Total       | 283.32               | 283.32              |
|                                    | Subprogram Expenditures             | 110,751.84           | 354,276.98          |

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     | 6,905.70             | 12,575.26           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 767.30               | 1,893.91            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 755.13              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 574.54               | 1,139.97            |
|                                    | 515200 FICA EXPENSE                 | 516.25               | 1,023.18            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,018.02             | 6,036.04            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 45.19                | 101.16              |
|                                    | Major Account 510000 Total          | 11,827.00            | 23,524.65           |
|                                    | Fund 41340 Expenditures Total       | 11,827.00            | 23,524.65           |
|                                    | Subprogram Expenditures             | 11,827.00            | 23,524.65           |

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     | 19,235.69            | 35,368.95           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 272.94               | 1,344.99            |
|                                    | 512200 SICK LEAVE EXPENSE           | 476.18               | 1,025.01            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,972.68            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,496.44             | 2,973.56            |
|                                    | 515200 FICA EXPENSE                 | 1,475.82             | 2,931.91            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,075.30             | 4,150.60            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 118.42               | 265.09              |
|                                    | Major Account 510000 Total          | 25,150.79            | 50,032.79           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 232.26               | 264.18              |
|                                    | Major Account 520000 Total          | 232.26               | 264.18              |
|                                    | Fund 41340 Expenditures Total       | 25,383.05            | 50,296.97           |
|                                    | Subprogram Expenditures             | 25,383.05            | 50,296.97           |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 DATA MANAGEMENT & APP DEV  
 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     | 6,923.25             | 6,923.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,280.60             | 2,280.60            |
|                             | 512200 SICK LEAVE EXPENSE           | 244.35               | 244.35              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 325.80               | 325.80              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 731.85               | 731.85              |
|                             | 515200 FICA EXPENSE                 | 715.20               | 715.20              |
|                             | Major Account 510000 Total          | 11,221.05            | 11,221.05           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.56                | 33.56               |
|                             | Major Account 520000 Total          | 33.56                | 33.56               |
|                             | Fund 10000 Expenditures Total       | 11,254.61            | 11,254.61           |
|                             | Subprogram Expenditures             | 11,254.61            | 11,254.61           |
|                             | Program Revenues                    | 233.36               | 9,437.44            |
|                             | Program Expenditures                | 314,923.44           | 847,977.24          |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 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     |                      | 84,705.55           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 4,362.60            |
|                             | 515200 FICA EXPENSE                 |                      | 4,017.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 12,502.38           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 560.18              |
|                             | Major Account 510000 Total          |                      | 106,148.00          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17,641.00            | 28,188.00           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 23,966.41-          |
|                             | Major Account 520000 Total          | 17,641.00            | 4,221.59            |
|                             | Fund 10000 Expenditures Total       | 17,641.00            | 110,369.59          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 67,441.34            | 43,403.20           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,548.50             | 15,812.50           |
|                             | 511800 COMPENSATORY TIME PAID       | 97.29                | 346.37              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,901.66             | 13,319.32           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,201.77             | 6,999.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 343.26               | 8,160.29            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,699.03             | 7,248.41            |
|                             | 515200 FICA EXPENSE                 | 4,853.38             | 7,039.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,221.38            | 17,801.58           |
|                             | 516500 WORKERS COMP PREMIUMS        | 543.73               | 657.09              |
|                             | Major Account 510000 Total          | 112,851.34           | 120,787.54          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 14.15                | 15.00               |
|                             | 521400 CIO CHARGES                  | 540.89               | 610.05              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 251.03              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 500.00               | 500.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 50.00                | 640.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,209.10             | 1,774.78            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 186.36              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 15.79               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 51,309.85           |
|                             | 547100 EDUCATIONAL SERVICES         | 8,313.06             | 12,644.06           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 528.25              |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 | 763.19               | 5,595.13            |
|                             | 559100 OTHER OPERATING EXP          | 6.60                 | 6.60                |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total           | 11,396.99            | 74,076.90           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 289.90               | 1,543.17            |
|                             | 571800 MEALS - TRAVEL STATUS         | 255.02               | 1,241.66            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 388.80               | 1,143.08            |
|                             | 573100 STATE-OWNED TRANSPORT         | 729.42               | 904.88              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,573.88             | 4,786.53            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,100.84             | 1,100.84            |
|                             | 575100 MISC TRAVEL EXPENSE           | 6.30                 | 6.30                |
|                             | Major Account 570000 Total           | 4,344.16             | 10,726.46           |
|                             | Fund 40000 Expenditures Total        | 128,592.49           | 205,590.90          |
|                             | Subprogram Expenditures              | 146,233.49           | 315,960.49          |

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     | 657.30               | 7,123.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 175.00               | 523.19              |
|                             | 512200 SICK LEAVE EXPENSE           | 43.54                | 120.00              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 765.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 64.16                | 637.55              |
|                             | 515200 FICA EXPENSE                 | 60.04                | 578.26              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,606.55            |
|                             | 516500 WORKERS COMP PREMIUMS        | 36.96                | 82.85               |
|                             | Major Account 510000 Total          | 1,037.00             | 11,437.99           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 426.54              |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 | 616.24               | 4,517.83            |
|                             | Major Account 520000 Total          | 649.80               | 4,983.25            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 60.03               |
|                             | Major Account 570000 Total          |                      | 60.03               |
|                             | Fund 21351 Expenditures Total       | 1,686.80             | 16,481.27           |
|                             | Subprogram Expenditures             | 1,686.80             | 16,481.27           |

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        | 513.00-              | 1,112.00-           |
|                             | Major Account 470000 Total          | 513.00-              | 1,112.00-           |
|                             | Fund 10000 Revenue Total            | 513.00-              | 1,112.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,800.26             | 7,481.19            |
|                             | 512100 VACATION LEAVE EXPENSE       | 839.26               | 945.20              |
|                             | 512200 SICK LEAVE EXPENSE           | 695.92               | 4,903.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 666.02              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 549.27               | 1,047.97            |
|                             | 515200 FICA EXPENSE                 | 509.70               | 969.15              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,181.38             | 4,307.32            |
|                             | 516500 WORKERS COMP PREMIUMS        | 44.62                | 97.21               |
|                             | Major Account 510000 Total          | 10,620.41            | 20,417.22           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 281.12               | 499.75              |
|                             | 521400 CIO CHARGES                  | 82.07                | 88.72               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 134.92               | 384.92              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 2,512.25             | 2,512.25            |
|                             | 559100 OTHER OPERATING EXP          | 71.70                | 91.70               |
|                             | Major Account 520000 Total          | 3,082.06             | 3,577.34            |
|                             | Fund 10000 Expenditures Total       | 13,702.47            | 23,994.56           |
|                             | Subprogram Revenues                 | 513.00-              | 1,112.00-           |
|                             | Subprogram Expenditures             | 13,702.47            | 23,994.56           |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,480.45             | 3,027.03            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 105.94              |
|                             | 512200 SICK LEAVE EXPENSE           | 105.02               | 210.96              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 195.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 118.70               | 265.02              |
|                             | 515200 FICA EXPENSE                 | 117.49               | 262.19              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 154.96               | 348.79              |
|                             | 516500 WORKERS COMP PREMIUMS        | 15.02                | 17.15-              |
|                             | Major Account 510000 Total          | 1,991.64             | 4,398.31            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 419.25               | 419.25              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 152.12              |
|                             | Major Account 520000 Total          | 419.25               | 571.37              |
|                             | Fund 10000 Expenditures Total       | 2,410.89             | 4,969.68            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,925.43            | 24,345.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,278.51             | 2,811.48            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,344.60             | 1,893.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,499.86            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,164.30             | 2,287.68            |
|                             | 515200 FICA EXPENSE                 | 2,259.32             | 3,334.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,206.52             | 6,173.28            |
|                             | 516500 WORKERS COMP PREMIUMS        | 85.69                | 235.02              |
|                             | Major Account 510000 Total          | 22,264.37            | 42,581.12           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 165.25               | 182.54              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12.68                | 12.68               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 12,072.50            | 12,072.50           |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,567.43            |
|                             | 547100 EDUCATIONAL SERVICES         | 1,694.92-            | 1,694.92-           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 47,528.00           |
|                             | 559100 OTHER OPERATING EXP          | 23.10                | 23.10               |
|                             | Major Account 520000 Total          | 10,578.61            | 60,691.33           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 51.46                | 51.46               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 244.72               | 244.72              |
|                             | Major Account 570000 Total          | 296.18               | 296.18              |

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram021

| <u>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       | 33,139.16            | 103,568.63          |
|                             | Subprogram Expenditures             | 35,550.05            | 108,538.31          |

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     | 575.86               | 1,603.62            |
|                             | 512100 VACATION LEAVE EXPENSE       | 119.56               | 277.25              |
|                             | 512200 SICK LEAVE EXPENSE           | 64.68                | 90.54               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 134.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 56.91                | 157.66              |
|                             | 515200 FICA EXPENSE                 | 52.00                | 142.62              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 252.71               | 774.92              |
|                             | 516500 WORKERS COMP PREMIUMS        | 5.60                 | 19.47               |
|                             | Major Account 510000 Total          | 1,127.32             | 3,200.75            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 16.78                | 19.44               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 208.00               | 208.00              |
|                             | Major Account 520000 Total          | 224.78               | 227.44              |
|                             | Fund 10000 Expenditures Total       | 1,352.10             | 3,428.19            |
|                             | Subprogram Expenditures             | 1,352.10             | 3,428.19            |

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 |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 484600 OP GRANTS NON-GOVT SOURC     |                      | 1,813,660.00-       |
|                                  | Major Account 480000 Total          |                      | 1,813,660.00-       |
|                                  | Fund 21300 Revenue Total            |                      | 1,813,660.00-       |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 6,076.57             | 12,330.38           |
|                                  | 511800 COMPENSATORY TIME PAID       | 1,481.79             | 1,729.46            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 271.61               | 271.61              |
|                                  | 512200 SICK LEAVE EXPENSE           |                      | 199.06              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 744.66              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 586.28               | 1,143.83            |
|                                  | 515200 FICA EXPENSE                 | 590.48               | 1,151.09            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 306.70               | 628.70              |
|                                  | 516500 WORKERS COMP PREMIUMS        | 24.39                | 35.84               |
|                                  | Major Account 510000 Total          | 9,337.82             | 18,234.63           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                                  | 521500 PUBLICATION & PRINT EXP      | 151.44               | 151.44              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 3,500.00             | 7,000.00            |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 2,650.00            |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 1.98                 | 117.02              |
|                                  | 532200 HARDWARE NON CAPITALIZED     | 35.49                | 35.49               |
|                                  | 532270 WIRELESS PHONE EQUIP         |                      | 28.98               |
|                                  | 539100 INDIRECT COST ALLOWANCE      |                      | 671.52              |
|                                  | 559100 OTHER OPERATING EXP          | 10.00                | 10.00               |
|                                  | Major Account 520000 Total          | 3,732.47             | 10,703.33           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 1,275.57             | 1,275.57            |
|                                  | 571800 MEALS - TRAVEL STATUS        | 184.99               | 184.99              |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     |                      | 525.30              |
|                                  | 575100 MISC TRAVEL EXPENSE          | 54.00                | 54.00               |
|                                  | Major Account 570000 Total          | 1,514.56             | 2,039.86            |
|                                  | 590000 Government Aid               |                      |                     |
|                                  | 591100 AID TO LOCAL GOVERNMENTS     |                      | 73,645.89           |
|                                  | Major Account 590000 Total          |                      | 73,645.89           |
|                                  | Fund 21300 Expenditures Total       | 14,584.85            | 104,623.71          |
|                                  | Subprogram Revenues                 |                      | 1,813,660.00-       |
|                                  | Subprogram Expenditures             | 14,584.85            | 104,623.71          |

Secure Version - Prior Month

As of August 31, 2026

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     | 4,932.32             | 9,488.42            |
|                             | 512100 VACATION LEAVE EXPENSE       | 305.88               | 305.88              |
|                             | 512200 SICK LEAVE EXPENSE           | 879.41               | 1,741.83            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 602.06              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 447.96               | 888.82              |
|                             | 515200 FICA EXPENSE                 | 424.43               | 841.44              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,742.82             | 3,485.64            |
|                             | 516500 WORKERS COMP PREMIUMS        | 36.03                | 80.66               |
|                             | Major Account 510000 Total          | 8,768.85             | 17,434.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                             | Major Account 520000 Total          | 33.56                | 38.88               |
|                             | Fund 10000 Expenditures Total       | 8,802.41             | 17,473.63           |
|                             | Subprogram Expenditures             | 8,802.41             | 17,473.63           |

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     | 16,461.85            | 36,492.82           |
|                             | 511800 COMPENSATORY TIME PAID       | 80.63                | 521.92              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,925.78             | 9,041.70            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,343.11             | 2,414.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 338.93               | 2,772.87            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,708.73             | 3,783.64            |
|                             | 515200 FICA EXPENSE                 | 1,602.07             | 3,492.88            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,009.45             | 12,485.80           |
|                             | 516500 WORKERS COMP PREMIUMS        | 143.29               | 302.90              |
|                             | Major Account 510000 Total          | 31,613.84            | 71,309.14           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 28.86                | 267.51              |
|                             | 521400 CIO CHARGES                  | 201.36               | 233.28              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 18.99               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 832.00               | 832.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,347.50             | 1,347.50            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 49.38                | 49.38               |
|                             | Major Account 520000 Total          | 2,459.10             | 2,748.66            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,492.85             | 5,040.10            |
|                             | 571800 MEALS - TRAVEL STATUS        | 761.85               | 1,932.38            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 550.26               | 3,112.40            |
|                             | 573100 STATE-OWNED TRANSPORT        | 20.16                | 577.52              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 268.73               | 1,464.61            |
|                             | 575100 MISC TRAVEL EXPENSE          | 141.00               | 351.00              |
|                             | Major Account 570000 Total          | 4,234.85             | 12,478.01           |
|                             | Fund 10000 Expenditures Total       | 38,307.79            | 86,535.81           |
|                             | Subprogram Expenditures             | 38,307.79            | 86,535.81           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number013DEPT OF EDUCATION  
Program Number446ADULT PROGRAM SERVICES  
Agency Subprogram095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 570000Travel Expenses               |                      |                     |
|                             | 573100STATE-OWNED TRANSPORT         | 272.35               | 272.35              |
|                             | Major Account 570000 Total          | 272.35               | 272.35              |
|                             | Fund 10000 Expenditures Total       | 272.35               | 272.35              |
|                             | Subprogram Expenditures             | 272.35               | 272.35              |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21351 EDUCATION FUTURE FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,285.66             | 5,285.66            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,808.37             | 1,808.37            |
|                             | 512200 SICK LEAVE EXPENSE           | 439.45               | 439.45              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 564.11               | 564.11              |
|                             | 515200 FICA EXPENSE                 | 512.33               | 512.33              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,514.19             | 1,514.19            |
|                             | Major Account 510000 Total          | 10,124.11            | 10,124.11           |
|                             | Fund 21351 Expenditures Total       | 10,124.11            | 10,124.11           |
|                             | Subprogram Expenditures             | 10,124.11            | 10,124.11           |
|                             | Program Revenues                    | 513.00-              | 1,814,772.00-       |
|                             | Program Expenditures                | 270,616.42           | 687,432.43          |



Agency Number 013 DEPT OF EDUCATION  
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL  
 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     | 68,930.00-           | 146,370.00-         |
|                             | Major Account 470000 Total          | 68,930.00-           | 146,370.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,502.44-            | 6,565.76-           |
|                             | 484500 REIM NONGOVT-BAD CK FEE      | 8,940.00-            | 18,670.00-          |
|                             | Major Account 480000 Total          | 11,442.44-           | 25,235.76-          |
|                             | Fund 21390 Revenue Total            | 80,372.44-           | 171,605.76-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 35,443.86            | 68,253.55           |
|                             | 511800 COMPENSATORY TIME PAID       | 29.88                | 29.88               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,827.54             | 3,704.74            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,179.73             | 3,225.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,051.43            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 729.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,929.71             | 5,934.31            |
|                             | 515200 FICA EXPENSE                 | 2,923.10             | 5,904.33            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,997.37             | 9,023.25            |
|                             | 516500 WORKERS COMP PREMIUMS        | 210.16               | 470.45              |
|                             | Major Account 510000 Total          | 49,541.35            | 101,327.48          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 59.71                | 130.35              |
|                             | 521400 CIO CHARGES                  | 437.52               | 474.76              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,500.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 167.08               | 167.08              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 174.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 81.12                | 81.12               |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 756.00              |
|                             | 541700 LEGAL RELATED EXPENSE        | 10,615.00            | 16,775.00           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 13,098.00           |
|                             | 559100 OTHER OPERATING EXP          | 117.80               | 117.80              |
|                             | Major Account 520000 Total          | 11,478.23            | 36,275.10           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 434.85               | 434.85              |
|                             | 571800 MEALS - TRAVEL STATUS        | 17.33                | 34.66               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 197.60              |
|                             | Major Account 570000 Total          | 452.18               | 667.11              |
|                             | Fund 21390 Expenditures Total       | 61,471.76            | 138,269.69          |
|                             | Subprogram Revenues                 | 80,372.44-           | 171,605.76-         |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number013DEPT OF EDUCATION  
Program Number447ACCREDIT, CERTIFY, APPROVAL  
Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21390TEACHERS CERT FD       |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | Subprogram Expenditures             | 61,471.76            | 138,269.69          |

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     | 27,255.42            | 52,079.09           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,988.95             | 3,900.95            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,143.16             | 3,336.55            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,103.24            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 110.25               | 110.25              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,339.26             | 4,643.95            |
|                             | 515200 FICA EXPENSE                 | 2,193.86             | 4,352.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,451.66             | 10,903.32           |
|                             | 516200 TUITION ASSISTANCE           | 1,793.00             | 1,793.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 185.93               | 416.21              |
|                             | Major Account 510000 Total          | 43,461.49            | 84,638.64           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 134.24               | 155.52              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 7.13                |
|                             | 559100 OTHER OPERATING EXP          | 2.20                 | 2.20                |
|                             | Major Account 520000 Total          | 136.44               | 164.85              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 747.00               | 1,297.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 77.72                | 77.72               |
|                             | 573100 STATE-OWNED TRANSPORT        | 278.08               | 381.76              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 687.04               | 687.04              |
|                             | Major Account 570000 Total          | 1,789.84             | 2,443.52            |
|                             | Fund 10000 Expenditures Total       | 45,387.77            | 87,247.01           |
|                             | Subprogram Expenditures             | 45,387.77            | 87,247.01           |

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            | 120.43-              | 243.14-             |
|                                    | Major Account 480000 Total          | 120.43-              | 243.14-             |
|                                    | Fund 21305 Revenue Total            | 120.43-              | 243.14-             |
|                                    | Subprogram Revenues                 | 120.43-              | 243.14-             |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 10,737.93            | 19,987.64           |
|                             | 512100 VACATION LEAVE EXPENSE        | 182.55               | 743.51              |
|                             | 512200 SICK LEAVE EXPENSE            | 579.36               | 698.26              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 1,103.24            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 861.08               | 1,687.23            |
|                             | 515200 FICA EXPENSE                  | 808.53               | 1,595.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 629.23               | 1,234.31            |
|                             | 516500 WORKERS COMP PREMIUMS         | 65.25                | 145.43              |
|                             | Major Account 510000 Total           | 13,863.93            | 27,194.65           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 201.36               | 233.28              |
|                             | 527100 REP & MAINT-OFFICE EQUIP      |                      | 5.75                |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 34.47                | 56.46               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 15.79               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 192.12               | 384.24              |
|                             | Major Account 520000 Total           | 427.95               | 695.52              |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571600 MEALS - TAXABLE               |                      | 60.30               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 21.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 2,959.41            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 437.20              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 20.00               |
|                             | Major Account 570000 Total           |                      | 3,497.91            |
|                             | Fund 10000 Expenditures Total        | 14,291.88            | 31,388.08           |
|                             | Subprogram Expenditures              | 14,291.88            | 31,388.08           |

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     | 17,137.43-           | 133,578.00-         |
|                                    | Major Account 460000 Total          | 17,137.43-           | 133,578.00-         |
|                                    | Fund 40000 Revenue Total            | 17,137.43-           | 133,578.00-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 11,739.13            | 22,297.82           |
|                                    | 511800 COMPENSATORY TIME PAID       |                      | 366.22              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 282.58               | 450.86              |
|                                    | 512200 SICK LEAVE EXPENSE           | 414.74               | 1,622.43            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,366.80            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 921.86               | 1,936.03            |
|                                    | 515200 FICA EXPENSE                 | 869.11               | 1,828.41            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,774.40             | 5,773.13            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 126.51               | 223.63              |
|                                    | Major Account 510000 Total          | 17,128.33            | 35,865.33           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 9.10                 | 9.10                |
|                                    | 539100 INDIRECT COST ALLOWANCE      |                      | 4,112.81            |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 50,000.00           |
|                                    | 547101 EDUCATIONAL SERVICES>25000   |                      | 7,231.10            |
|                                    | Major Account 520000 Total          | 9.10                 | 61,353.01           |
|                                    | Fund 40000 Expenditures Total       | 17,137.43            | 97,218.34           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 516500 WORKERS COMP PREMIUMS        | 52.45-               | 52.45-              |
|                                    | Major Account 510000 Total          | 52.45-               | 52.45-              |
|                                    | Fund 41340 Expenditures Total       | 52.45-               | 52.45-              |
|                                    | Subprogram Revenues                 | 17,137.43-           | 133,578.00-         |
|                                    | Subprogram Expenditures             | 17,084.98            | 97,165.89           |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21320 PVT POSTSECOND CAREER SCH |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472200 REPROD & PUBLICATIONS        | 20.00-               | 80.00-              |
|                                 | 475100 REGISTRATION / LICENSE F     | 750.00-              | 2,100.00-           |
|                                 | 475102 LICENSURES                   | 370.00-              | 6,764.00-           |
|                                 | Major Account 470000 Total          | 1,140.00-            | 8,944.00-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 377.74-              | 766.17-             |
|                                 | Major Account 480000 Total          | 377.74-              | 766.17-             |
|                                 | Fund 21320 Revenue Total            | 1,517.74-            | 9,710.17-           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 7,186.42             | 12,479.30           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 273.41               | 396.15              |
|                                 | 512200 SICK LEAVE EXPENSE           | 207.25               | 391.09              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 622.24              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 574.13               | 1,039.95            |
|                                 | 515200 FICA EXPENSE                 | 578.54               | 1,048.14            |
|                                 | 516500 WORKERS COMP PREMIUMS        | 39.84                | 91.33               |
|                                 | Major Account 510000 Total          | 8,859.59             | 16,068.20           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 16.81                | 97.38               |
|                                 | 521400 CIO CHARGES                  | 5.00                 | 5.00                |
|                                 | 541700 LEGAL RELATED EXPENSE        | 162.00               | 432.00              |
|                                 | 559100 OTHER OPERATING EXP          | 9.50                 | 9.50                |
|                                 | Major Account 520000 Total          | 193.31               | 543.88              |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 230.38              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 451.06              |
|                                 | Major Account 570000 Total          |                      | 681.44              |
|                                 | Fund 21320 Expenditures Total       | 9,052.90             | 17,293.52           |
| 21480 TUITION RECOVERY          |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 759.83-              | 1,533.62-           |
|                                 | 484900 OTHER PRIVATE SOURCES        | 108.81-              | 309.74-             |
|                                 | Major Account 480000 Total          | 868.64-              | 1,843.36-           |
|                                 | Fund 21480 Revenue Total            | 868.64-              | 1,843.36-           |
|                                 | Subprogram Revenues                 | 2,386.38-            | 11,553.53-          |
|                                 | Subprogram Expenditures             | 9,052.90             | 17,293.52           |

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     | 12,876.90-           | 25,890.26-          |
|                                      | Major Account 460000 Total          | 12,876.90-           | 25,890.26-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 216.86-              | 446.18-             |
|                                      | Major Account 480000 Total          | 216.86-              | 446.18-             |
|                                      | Fund 41342 Revenue Total            | 13,093.76-           | 26,336.44-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 8,224.47             | 16,995.56           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 479.30               | 671.72              |
|                                      | 512200 SICK LEAVE EXPENSE           | 284.76               | 509.96              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,020.89            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 673.01               | 1,437.54            |
|                                      | 515200 FICA EXPENSE                 | 662.78               | 1,417.36            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                                      | 516500 WORKERS COMP PREMIUMS        | 58.74                | 129.35              |
|                                      | Major Account 510000 Total          | 11,233.24            | 23,882.74           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 186.30               | 202.26              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 800.00              |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 550.00              |
|                                      | 527100 REP & MAINT-OFFICE EQUIP     |                      | .85                 |
|                                      | 539100 INDIRECT COST ALLOWANCE      |                      | 2,095.25            |
|                                      | Major Account 520000 Total          | 186.30               | 3,648.36            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      | 1,373.10             | 1,603.49            |
|                                      | 571800 MEALS - TRAVEL STATUS        | 327.62               | 435.44              |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     | 85.88                | 1,330.73            |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 7.60                 | 373.54              |
|                                      | 575100 MISC TRAVEL EXPENSE          | 172.00               | 172.00              |
|                                      | Major Account 570000 Total          | 1,966.20             | 3,915.20            |
|                                      | Fund 41342 Expenditures Total       | 13,385.74            | 31,446.30           |
|                                      | Subprogram Revenues                 | 13,093.76-           | 26,336.44-          |
|                                      | Subprogram Expenditures             | 13,385.74            | 31,446.30           |
|                                      | Program Revenues                    | 113,110.44-          | 343,316.87-         |
|                                      | Program Expenditures                | 160,675.03           | 402,810.49          |



Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 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 | 10,186.52                           | 22,224.06            |                     |
| 512100 VACATION LEAVE EXPENSE   | 2,132.73                            | 2,397.35             |                     |
| 512200 SICK LEAVE EXPENSE       |                                     | 554.48               |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 1,599.29             |                     |
| 515100 RETIREMENT PLANS EXPENSE | 911.34                              | 1,977.66             |                     |
| 515200 FICA EXPENSE             | 900.55                              | 1,931.23             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 1,253.43                            | 3,984.46             |                     |
| 516500 WORKERS COMP PREMIUMS    | 81.81                               | 182.97               |                     |
| Major Account 510000 Total      | 15,466.38                           | 34,851.50            |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521400 CIO CHARGES              |                                     | 15.96                |                     |
| 522200 CONFERENCE REGISTRATION  | 410.00                              | 1,810.00             |                     |
| 527100 REP & MAINT-OFFICE EQUIP | .48                                 | 1.63                 |                     |
| 531100 OFFICE SUPPLIES EXPENSE  | 37.38                               | 149.99               |                     |
| 532100 NON-CAPITALIZED EQUIP PU | 456.00                              | 456.00               |                     |
| 534600 ED & RECREATIONAL SUP EX | 157.35                              | 157.35               |                     |
| 555510 SAAS SUBSCRIPTION FEES   | 26.50                               | 53.00                |                     |
| 559100 OTHER OPERATING EXP      | 13.20                               | 13.20                |                     |
| Major Account 520000 Total      | 1,100.91                            | 2,657.13             |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571100 LODGING                  | 869.70                              | 1,199.70             |                     |
| 571800 MEALS - TRAVEL STATUS    | 166.00                              | 242.14               |                     |
| 572100 COMMERCIAL TRANSPORTATIO |                                     | 549.60               |                     |
| 574500 PERSONAL VEHICLE MILEAGE | 45.75                               | 348.44               |                     |
| 575100 MISC TRAVEL EXPENSE      | 9.00                                | 45.00                |                     |
| Major Account 570000 Total      | 1,090.45                            | 2,384.88             |                     |
| Fund 10000 Expenditures Total   | 17,657.74                           | 39,893.51            |                     |
| Subprogram Expenditures         | 17,657.74                           | 39,893.51            |                     |

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

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 21300 DEPT EDUC CASH GENERAL USE |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 CONF REG-NEMTSS              | 4,620.00-            | 10,780.00-          |
|                                  | Major Account 470000 Total          | 4,620.00-            | 10,780.00-          |
|                                  | Fund 21300 Revenue Total            | 4,620.00-            | 10,780.00-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 522200 CONFERENCE REGISTRATION      | 1,614.60             | 1,614.60            |
|                                  | Major Account 520000 Total          | 1,614.60             | 1,614.60            |
|                                  | Fund 21300 Expenditures Total       | 1,614.60             | 1,614.60            |
|                                  | Subprogram Revenues                 | 4,620.00-            | 10,780.00-          |
|                                  | Subprogram Expenditures             | 1,614.60             | 1,614.60            |

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     | 64,385.62            | 126,930.64          |
|                             | 511800 COMPENSATORY TIME PAID       | 37.32                | 37.32               |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,564.20             | 13,808.10           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,994.55             | 9,327.41            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,218.76            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 574.12               | 658.55              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,760.63             | 11,802.15           |
|                             | 515200 FICA EXPENSE                 | 5,422.47             | 11,088.83           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,651.54            | 33,957.23           |
|                             | 516500 WORKERS COMP PREMIUMS        | 437.56               | 1,124.71            |
|                             | Major Account 510000 Total          | 104,828.01           | 216,953.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .75                  | 25.15               |
|                             | 521400 CIO CHARGES                  |                      | 78.47               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,400.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 58.62                | 236.81              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 330.20               | 330.20              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 34,775.30            | 115,669.96          |
|                             | 541500 LEGAL SERVICES EXPENSE       | 3,953.50             | 5,419.75            |
|                             | 547100 EDUCATIONAL SERVICES         | 5,875.60-            | 5,875.60-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 31,876.75            | 43,151.00           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 1,925.41            |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 | 2,781.75             | 20,393.80           |
|                             | Major Account 520000 Total          | 67,901.27            | 182,754.95          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 220.00               | 440.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 71.42               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 492.61              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 149.42               | 1,080.43            |
|                             | 575100 MISC TRAVEL EXPENSE          | 4.50                 | 33.00               |
|                             | Major Account 570000 Total          | 373.92               | 2,117.46            |
|                             | Fund 40000 Expenditures Total       | 173,103.20           | 401,826.11          |
|                             | Subprogram Expenditures             | 173,103.20           | 401,826.11          |

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     | 6,065.32             | 10,175.83           |
|                             | 512100 VACATION LEAVE EXPENSE       | 292.55               | 1,708.24            |
|                             | 512200 SICK LEAVE EXPENSE           | 19.91                | 35.86               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 615.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 468.23               | 920.08              |
|                             | 515200 FICA EXPENSE                 | 421.45               | 825.89              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,984.40             | 3,957.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 35.74                | 78.26               |
|                             | Major Account 510000 Total          | 9,287.60             | 18,317.00           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 5.32                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 700.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,287.06-            | 4,582.51            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 372.01              |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 | 537.45               | 3,940.26            |
|                             | Major Account 520000 Total          | 2,749.61-            | 9,600.10            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 289.82               | 370.86              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 30.99                | 485.79              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 274.48              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 54.51               |
|                             | 575100 MISC TRAVEL EXPENSE          | 90.00                | 111.00              |
|                             | Major Account 570000 Total          | 410.81               | 1,296.64            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 27,250.04            | 27,250.04           |
|                             | Major Account 590000 Total          | 27,250.04            | 27,250.04           |
|                             | Fund 40000 Expenditures Total       | 34,198.84            | 56,463.78           |
|                             | Subprogram Expenditures             | 34,198.84            | 56,463.78           |

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      | 617.88               | 1,902.33            |
|                             | 512100 VACATION LEAVE EXPENSE        | 33.93                | 65.61               |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 103.47              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 48.83                | 155.18              |
|                             | 515200 FICA EXPENSE                  | 47.10                | 149.67              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 112.59               | 357.56              |
|                             | 516500 WORKERS COMP PREMIUMS         | 7.91                 | 10.68               |
|                             | Major Account 510000 Total           | 868.24               | 2,744.50            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE       | 4,694.65             | 5,911.30            |
|                             | 547100 EDUCATIONAL SERVICES          | 2,599.28             | 3,326.78            |
|                             | Major Account 520000 Total           | 7,293.93             | 9,238.08            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 58.56                | 70.74               |
|                             | Major Account 570000 Total           | 58.56                | 70.74               |
|                             | Fund 40000 Expenditures Total        | 8,220.73             | 12,053.32           |
|                             | Subprogram Expenditures              | 8,220.73             | 12,053.32           |

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      | 23,754.25                           | 42,305.11            |                     |
| 512100 VACATION LEAVE EXPENSE        | 892.56                              | 4,859.93             |                     |
| 512200 SICK LEAVE EXPENSE            | 1,113.24                            | 2,365.93             |                     |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 2,608.33             |                     |
| 512500 FUNERAL LEAVE EXPENSE         | 222.28                              | 306.71               |                     |
| 515100 RETIREMENT PLANS EXPENSE      | 1,943.63                            | 3,922.96             |                     |
| 515200 FICA EXPENSE                  | 1,844.68                            | 3,716.28             |                     |
| 515500 HEALTH INSURANCE EXPENSE      | 5,230.77                            | 10,839.76            |                     |
| 516500 WORKERS COMP PREMIUMS         | 152.03                              | 334.21               |                     |
| Major Account 510000 Total           | 35,153.44                           | 71,259.22            |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               | 6.68                                | 37.62                |                     |
| 521400 CIO CHARGES                   |                                     | 19.95                |                     |
| 522200 CONFERENCE REGISTRATION       |                                     | 2,195.00             |                     |
| 524700 RENT EXP-OTHER REAL PROP      | 162.50                              | 162.50               |                     |
| 531100 OFFICE SUPPLIES EXPENSE       | 14.65                               | 14.65                |                     |
| 539100 INDIRECT COST ALLOWANCE       | 8,818.05                            | 8,818.05             |                     |
| 547100 EDUCATIONAL SERVICES          | 5,999.00                            | 6,074.00             |                     |
| 554900 OTHER CONTRACTUAL SERVICES    | 1,830.00                            | 1,842.00             |                     |
| 555440 CUSTOMIZED MAINTENANCE        |                                     | 49.05                |                     |
| 555441 CUSTOMIZED MAINTENANCE>25000  | 70.86                               | 519.51               |                     |
| Major Account 520000 Total           | 16,901.74                           | 19,732.33            |                     |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       | 4,223.75                            | 4,223.75             |                     |
| 571800 MEALS - TRAVEL STATUS         | 672.41                              | 1,621.54             |                     |
| 572100 COMMERCIAL TRANSPORTATIO      | 317.13                              | 1,304.54             |                     |
| 574500 PERSONAL VEHICLE MILEAGE      | 467.70                              | 2,327.32             |                     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 606.30                              | 606.30               |                     |
| 575100 MISC TRAVEL EXPENSE           | 439.50                              | 445.50               |                     |
| Major Account 570000 Total           | 6,726.79                            | 10,528.95            |                     |
| 590000 Government Aid                |                                     |                      |                     |
| 591100 AID TO LOCAL GOVERNMENTS      |                                     | 66,723.00            |                     |
| Major Account 590000 Total           |                                     | 66,723.00            |                     |
| Fund 40000 Expenditures Total        | 58,781.97                           | 168,243.50           |                     |
| Subprogram Expenditures              | 58,781.97                           | 168,243.50           |                     |

Agency Number 013 DEPT OF EDUCATION  
Program Number 448 SPECIAL POPULATION PRGMS  
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            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,084.92             | 4,427.59            |
|                             | 512100 VACATION LEAVE EXPENSE       | 214.02               | 466.18              |
|                             | 512200 SICK LEAVE EXPENSE           | 124.27               | 364.16              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 425.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 106.54               | 425.60              |
|                             | 515200 FICA EXPENSE                 | 108.84               | 376.53              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,484.81            |
|                             | 516500 WORKERS COMP PREMIUMS        | 22.60                | 56.96               |
|                             | Major Account 510000 Total          | 1,661.19             | 9,027.81            |
|                             | Fund 40000 Expenditures Total       | 1,661.19             | 9,027.81            |
|                             | Subprogram Expenditures             | 1,661.19             | 9,027.81            |

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     | 1,988.22             | 2,294.10            |
|                             | 512100 VACATION LEAVE EXPENSE       | 148.35               | 237.05              |
|                             | 512200 SICK LEAVE EXPENSE           | 90.23                | 95.97               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 44.35               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 163.04               | 195.61              |
|                             | 515200 FICA EXPENSE                 | 162.93               | 195.48              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 309.45               | 371.24              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10.54               |
|                             | Major Account 510000 Total          | 2,862.22             | 3,444.34            |
|                             | Fund 40000 Expenditures Total       | 2,862.22             | 3,444.34            |
|                             | Subprogram Expenditures             | 2,862.22             | 3,444.34            |
|                             | Program Revenues                    | 4,620.00-            | 10,780.00-          |
|                             | Program Expenditures                | 298,100.49           | 692,566.97          |



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 |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 522200 CONFERENCE REGISTRATION      | 170.43               | 170.43              |
|                                  | Major Account 520000 Total          | 170.43               | 170.43              |
|                                  | Fund 21300 Expenditures Total       | 170.43               | 170.43              |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 6,221.51             | 11,608.15           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 374.40               | 889.54              |
|                                  | 512200 SICK LEAVE EXPENSE           | 136.45               | 470.30              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 692.75              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 497.74               | 1,011.31            |
|                                  | 515200 FICA EXPENSE                 | 497.33               | 1,004.31            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 359.71               | 879.89              |
|                                  | 516500 WORKERS COMP PREMIUMS        | 40.96                | 104.37              |
|                                  | Major Account 510000 Total          | 8,128.10             | 16,660.62           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  | 67.12                | 77.76               |
|                                  | 555440 CUSTOMIZED MAINTENANCE       |                      | 406.89              |
|                                  | 555441 CUSTOMIZED MAINTENANCE>25000 | 587.85               | 4,309.69            |
|                                  | Major Account 520000 Total          | 654.97               | 4,794.34            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571800 MEALS - TRAVEL STATUS        | 39.92                | 39.92               |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 142.42               | 142.42              |
|                                  | Major Account 570000 Total          | 182.34               | 182.34              |
|                                  | Fund 40000 Expenditures Total       | 8,965.41             | 21,637.30           |
|                                  | Subprogram Expenditures             | 9,135.84             | 21,807.73           |

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     | 3,120.00             | 8,648.85            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 163.50              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 56.38               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 638.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 228.48               | 697.64              |
|                             | 515200 FICA EXPENSE                 | 234.34               | 709.77              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 213.49               | 743.72              |
|                             | 516500 WORKERS COMP PREMIUMS        | 58.96                | 125.81              |
|                             | Major Account 510000 Total          | 3,855.27             | 11,784.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                             | 547100 EDUCATIONAL SERVICES         | 1,468.90-            | 8,281.10            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 123.73              |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 | 178.75               | 1,310.47            |
|                             | Major Account 520000 Total          | 1,256.59-            | 9,754.18            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 29.94                | 49.90               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 199.12               | 444.16              |
|                             | Major Account 570000 Total          | 229.06               | 494.06              |
|                             | Fund 40000 Expenditures Total       | 2,827.74             | 22,032.77           |
|                             | Subprogram Expenditures             | 2,827.74             | 22,032.77           |

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     | 7,164.57             | 11,322.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 398.67               | 440.08              |
|                             | 512200 SICK LEAVE EXPENSE           | 116.18               | 216.27              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 483.70              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 47.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 569.51               | 926.71              |
|                             | 515200 FICA EXPENSE                 | 561.91               | 913.16              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 801.45               | 1,331.68            |
|                             | 516500 WORKERS COMP PREMIUMS        | 51.75                | 114.01              |
|                             | Major Account 510000 Total          | 9,664.04             | 15,794.62           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                             | 522200 CONFERENCE REGISTRATION      | 2,311.50             | 2,660.50            |
|                             | 547100 EDUCATIONAL SERVICES         | 1,468.90-            | 1,468.90-           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 69.69               |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 | 100.67               | 738.12              |
|                             | Major Account 520000 Total          | 976.83               | 2,038.29            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 645.00               | 1,075.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 261.49               | 376.13              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 747.59               | 765.58              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 272.08               | 405.38              |
|                             | 575100 MISC TRAVEL EXPENSE          | 57.00                | 113.10              |
|                             | Major Account 570000 Total          | 1,983.16             | 2,735.19            |
|                             | Fund 40000 Expenditures Total       | 12,624.03            | 20,568.10           |
|                             | Subprogram Expenditures             | 12,624.03            | 20,568.10           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,825.11            | 18,388.39           |
|                             | 512100 VACATION LEAVE EXPENSE       | 611.61               | 1,692.38            |
|                             | 512200 SICK LEAVE EXPENSE           | 170.96               | 279.08              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 972.41              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 866.36               | 1,594.30            |
|                             | 515200 FICA EXPENSE                 | 828.80               | 1,514.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 862.77               | 1,714.34            |
|                             | 516500 WORKERS COMP PREMIUMS        | 69.71                | 163.86              |
|                             | Major Account 510000 Total          | 14,235.32            | 26,319.03           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,239.22            |
|                             | 547101 EDUCATIONAL SERVICES>25000   |                      | 710,837.01          |
|                             | Major Account 520000 Total          |                      | 713,076.23          |
|                             | Fund 40000 Expenditures Total       | 14,235.32            | 739,395.26          |
|                             | Subprogram Expenditures             | 14,235.32            | 739,395.26          |

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     |                      | 55.84               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1.12                |
|                             | 512200 SICK LEAVE EXPENSE           |                      | .56                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6.20                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 4.65                |
|                             | 515200 FICA EXPENSE                 |                      | 4.66                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 5.10                |
|                             | 516500 WORKERS COMP PREMIUMS        | 1.45                 | 3.72                |
|                             | Major Account 510000 Total          | 1.45                 | 81.85               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 13.23               |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 | 19.12                | 140.17              |
|                             | Major Account 520000 Total          | 19.12                | 153.40              |
|                             | Fund 40000 Expenditures Total       | 20.57                | 235.25              |
|                             | Subprogram Expenditures             | 20.57                | 235.25              |

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     | 31,507.80            | 54,771.62           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,490.58             | 3,166.35            |
|                             | 512200 SICK LEAVE EXPENSE           | 622.23               | 1,417.83            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,760.87            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 120.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,567.23             | 4,620.81            |
|                             | 515200 FICA EXPENSE                 | 2,521.58             | 4,497.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,175.40             | 7,349.47            |
|                             | 516500 WORKERS COMP PREMIUMS        | 116.16               | 263.53              |
|                             | Major Account 510000 Total          | 43,000.98            | 78,968.89           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 187.08               | 216.34              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 349.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 1,468.90-            | 1,468.90-           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 1,766.00            |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 | 2,551.43             | 18,705.32           |
|                             | 559100 OTHER OPERATING EXP          | 39.60                | 39.60               |
|                             | Major Account 520000 Total          | 1,309.21             | 19,607.36           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,394.38            |
|                             | 571800 MEALS - TRAVEL STATUS        | 238.91               | 424.43              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 667.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 551.00               | 689.32              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 126.00              |
|                             | Major Account 570000 Total          | 789.91               | 3,301.53            |
|                             | Fund 40000 Expenditures Total       | 45,100.10            | 101,877.78          |
|                             | Subprogram Expenditures             | 45,100.10            | 101,877.78          |

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      | 6,040.84             | 13,204.79           |
|                             |                      | 512100 VACATION LEAVE EXPENSE        | 575.99               | 626.50              |
|                             |                      | 512200 SICK LEAVE EXPENSE            | 60.64                | 279.76              |
|                             |                      | 512300 HOLIDAY LEAVE EXPENSE         |                      | 887.27              |
|                             |                      | 512500 FUNERAL LEAVE EXPENSE         | 277.05               | 831.15              |
|                             |                      | 515100 RETIREMENT PLANS EXPENSE      | 520.77               | 1,182.21            |
|                             |                      | 515200 FICA EXPENSE                  | 521.34               | 1,189.42            |
|                             |                      | 515500 HEALTH INSURANCE EXPENSE      | 410.83               | 634.09              |
|                             |                      | 516500 WORKERS COMP PREMIUMS         | 70.92                | 154.69              |
|                             |                      | Major Account 510000 Total           | 8,478.38             | 18,989.88           |
|                             |                      | 520000 Operating Expenses            |                      |                     |
|                             |                      | 521400 CIO CHARGES                   | 16.78                | 24.76               |
|                             |                      | 522200 CONFERENCE REGISTRATION       |                      | 35.00               |
|                             |                      | 541700 LEGAL RELATED EXPENSE         | 6,565.00             | 6,565.00            |
|                             |                      | 547100 EDUCATIONAL SERVICES          | 1,468.90-            | 3,021.44            |
|                             |                      | 555440 CUSTOMIZED MAINTENANCE        |                      | 531.65              |
|                             |                      | 555441 CUSTOMIZED MAINTENANCE>25000  | 768.11               | 5,631.20            |
|                             |                      | Major Account 520000 Total           | 5,880.99             | 15,809.05           |
|                             |                      | 570000 Travel Expenses               |                      |                     |
|                             |                      | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 376.18              |
|                             |                      | Fund 40000 Total                     |                      | 376.18              |
|                             |                      | Fund 40000 Expenditures Total        | 14,359.37            | 34,798.93           |
|                             | Adjustments          | 800000 Adjustments                   |                      |                     |
|                             |                      | 865100 MISCELLANEOUS ADJUSTMENTS     | 10,180.23-           | 10,180.23-          |
|                             |                      | Major Account 800000 Total           | 10,180.23-           | 10,180.23-          |
|                             |                      | Fund 40000 Expenditures Total        | 10,180.23-           | 10,180.23-          |
|                             |                      | Subprogram Expenditures              | 14,359.37            | 35,175.11           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,225.06             | 10,250.70           |
|                             | 512100 VACATION LEAVE EXPENSE       | 552.61               | 3,188.57            |
|                             | 512200 SICK LEAVE EXPENSE           | 665.14               | 913.11              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 328.65               | 957.80              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 432.26               | 1,143.65            |
|                             | 515200 FICA EXPENSE                 | 391.46               | 1,060.22            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,024.34             | 4,354.85            |
|                             | 516500 WORKERS COMP PREMIUMS        | 74.00                | 164.61              |
|                             | Major Account 510000 Total          | 8,693.52             | 22,033.51           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 100.68               | 116.64              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 416.00               | 416.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 4,850.00-            | 13,448.20           |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 467.69              |
|                             | 555441 CUSTOMIZED MAINTENANCE>25000 | 675.70               | 4,953.74            |
|                             | Major Account 520000 Total          | 3,657.62-            | 19,402.27           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 289.90               | 1,446.40            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 352.66              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 566.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 292.60              |
|                             | Major Account 570000 Total          | 289.90               | 2,658.06            |
|                             | Fund 40000 Expenditures Total       | 5,325.80             | 44,093.84           |
|                             | Subprogram Expenditures             | 5,325.80             | 44,093.84           |



Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

Agency Subprogram087

| <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            | 378.88-              | 764.95-             |
|                             | Major Account 480000 Total          | 378.88-              | 764.95-             |
|                             | Fund 41480 Revenue Total            | 378.88-              | 764.95-             |
|                             | Subprogram Revenues                 | 378.88-              | 764.95-             |
|                             | Program Revenues                    | 378.88-              | 764.95-             |
|                             | Program Expenditures                | 103,628.77           | 985,185.84          |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 STUDENT SUPPORT AND SUPPORT  
 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                           | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 465100 NONGRANT REIMBURSEMENTS       | 3,265.00-            | 4,165.00-           |
|                                    | Major Account 460000 Total           | 3,265.00-            | 4,165.00-           |
|                                    | Fund 21300 Revenue Total             | 3,265.00-            | 4,165.00-           |
| Expenditures                       | 520000 Operating Expenses            |                      |                     |
|                                    | 534600 ED & RECREATIONAL SUP EX      |                      | 157.00              |
|                                    | Major Account 520000 Total           |                      | 157.00              |
|                                    | Fund 21300 Expenditures Total        |                      | 157.00              |
| 40000 FEDERAL GENERAL FUND         |                                      |                      |                     |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 9,737.92             | 18,870.49           |
|                                    | 511800 COMPENSATORY TIME PAID        | 399.57               | 505.54              |
|                                    | 512100 VACATION LEAVE EXPENSE        | 145.89               | 405.93              |
|                                    | 512200 SICK LEAVE EXPENSE            | 459.59               | 459.59              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE         |                      | 1,055.29            |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | 804.40               | 1,594.67            |
|                                    | 515200 FICA EXPENSE                  | 751.24               | 1,477.92            |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 2,828.19             | 6,089.51            |
|                                    | 516500 WORKERS COMP PREMIUMS         | 59.41                | 184.69              |
|                                    | Major Account 510000 Total           | 15,186.21            | 30,643.63           |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521400 CIO CHARGES                   | 47.35                | 63.31               |
|                                    | 521500 PUBLICATION & PRINT EXP       | 242.70               | 242.70              |
|                                    | 547100 EDUCATIONAL SERVICES          | 135,690.41           | 184,028.52          |
|                                    | 555440 CUSTOMIZED MAINTENANCE        |                      | 202.83              |
|                                    | 555441 CUSTOMIZED MAINTENANCE>25000  | 293.05               | 2,148.40            |
|                                    | Major Account 520000 Total           | 136,273.51           | 186,685.76          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 LODGING                       | 763.98               | 763.98              |
|                                    | 571800 MEALS - TRAVEL STATUS         | 404.66               | 404.66              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      | 580.41               | 580.41              |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 55,497.50            | 55,497.50           |
|                                    | Major Account 570000 Total           | 57,246.55            | 57,246.55           |
|                                    | Fund 40000 Expenditures Total        | 208,706.27           | 274,575.94          |
| 41340 NDE FED PROJECTS GENERAL USE |                                      |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues    |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA      | 20,687.85-           | 20,687.85-          |
|                                    | Major Account 460000 Total           | 20,687.85-           | 20,687.85-          |
|                                    | Fund 41340 Revenue Total             | 20,687.85-           | 20,687.85-          |

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram008

| <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     | 348.77               | 686.47              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 29.21                | 159.23              |
|                                    | 512200 SICK LEAVE EXPENSE           | 7.41                 | 7.41                |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 51.92               |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 28.87                | 67.78               |
|                                    | 515200 FICA EXPENSE                 | 27.38                | 64.19               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 48.36                | 115.70              |
|                                    | 516500 WORKERS COMP PREMIUMS        | 11.24                | 15.26               |
|                                    | Major Account 510000 Total          | 501.24               | 1,167.96            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 112.20               | 112.20              |
|                                    | Major Account 520000 Total          | 112.20               | 112.20              |
|                                    | Fund 41340 Expenditures Total       | 613.44               | 1,280.16            |
|                                    | Subprogram Revenues                 | 23,952.85            | 24,852.85           |
|                                    | Subprogram Expenditures             | 209,319.71           | 276,013.10          |

Secure Version - Prior Month

As of August 31, 2026

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 26.75                | 26.75               |
|                             | Major Account 520000 Total          | 26.75                | 26.75               |
|                             | Fund 10000 Expenditures Total       | 26.75                | 26.75               |
|                             | Subprogram Expenditures             | 26.75                | 26.75               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,356.28             | 15,612.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,421.76             | 4,689.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 276.36               | 543.96              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,087.91            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 827.76               | 1,642.39            |
|                             | 515200 FICA EXPENSE                 | 834.25               | 1,655.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 426.96               | 853.92              |
|                             | 516500 WORKERS COMP PREMIUMS        | 65.11                | 145.75              |
|                             | Major Account 510000 Total          | 13,208.48            | 26,230.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                             | 531200 IT SUPPLIES                  |                      | 32.28               |
|                             | Major Account 520000 Total          | 33.56                | 71.16               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 89.43                | 89.43               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 68.15               |
|                             | Major Account 570000 Total          | 89.43                | 157.58              |
|                             | Fund 10000 Expenditures Total       | 13,331.47            | 26,459.41           |
|                             | Subprogram Expenditures             | 13,331.47            | 26,459.41           |

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      | 2,134.59             | 2,134.59            |
|                             | 512100 VACATION LEAVE EXPENSE        | 249.63               | 249.63              |
|                             | 512200 SICK LEAVE EXPENSE            | 7.85                 | 7.85                |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 179.08               | 179.08              |
|                             | 515200 FICA EXPENSE                  | 158.54               | 158.54              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 895.64               | 895.64              |
|                             | 516500 WORKERS COMP PREMIUMS         | 2.01                 | 10.04               |
|                             | Major Account 510000 Total           | 3,627.34             | 3,635.37            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 770.00               | 770.00              |
|                             | 547100 EDUCATIONAL SERVICES          | 6,880.00             | 19,400.00           |
|                             | Major Account 520000 Total           | 7,650.00             | 20,170.00           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 34.66               |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 53.12               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 69.84               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,783.21             | 13,711.21           |
|                             | Major Account 570000 Total           | 4,783.21             | 13,868.83           |
|                             | Fund 40000 Expenditures Total        | 16,060.55            | 37,674.20           |
|                             | Subprogram Expenditures              | 16,060.55            | 37,674.20           |

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            |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 150.00              |
|                             | Major Account 520000 Total           |                      | 150.00              |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 58.89               |
|                             | Major Account 570000 Total           |                      | 58.89               |
|                             | Fund 40000 Expenditures Total        |                      | 208.89              |
|                             | Subprogram Expenditures              |                      | 208.89              |

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     | 11,783.59            | 22,529.52           |
|                                    | 512200 SICK LEAVE EXPENSE           | 348.77               | 348.77              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,193.99            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 908.48               | 1,802.55            |
|                                    | 515200 FICA EXPENSE                 | 873.89               | 1,733.06            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,252.90             | 4,505.80            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 71.46                | 159.96              |
|                                    | Major Account 510000 Total          | 16,239.09            | 32,273.65           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 547100 EDUCATIONAL SERVICES         | 1,500.00             | 3,000.00            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 63,646.76            | 125,906.31          |
|                                    | Major Account 520000 Total          | 65,146.76            | 128,906.31          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        | 53.04                | 129.18              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 643.72               | 1,286.80            |
|                                    | Major Account 570000 Total          | 696.76               | 1,415.98            |
|                                    | Fund 10000 Expenditures Total       | 82,082.61            | 162,595.94          |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461300 PASS-THROUGH FEDERAL GRA     | 567.00-              | 567.00-             |
|                                    | Major Account 460000 Total          | 567.00-              | 567.00-             |
|                                    | Fund 41340 Revenue Total            | 567.00-              | 567.00-             |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 547100 EDUCATIONAL SERVICES         | 1,650.00             | 21,165.00           |
|                                    | Major Account 520000 Total          | 1,650.00             | 21,165.00           |
|                                    | Fund 41340 Expenditures Total       | 1,650.00             | 21,165.00           |
|                                    | Subprogram Revenues                 | 567.00-              | 567.00-             |
|                                    | Subprogram Expenditures             | 83,732.61            | 183,760.94          |



Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram031

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21353 SCHOOL EMERGENCY RESPONSE MAPP |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 145.99-              | 294.76-             |
|                                      | Major Account 480000 Total          | 145.99-              | 294.76-             |
|                                      | Fund 21353 Revenue Total            | 145.99-              | 294.76-             |
|                                      | Subprogram Revenues                 | 145.99-              | 294.76-             |

Agency Number 013 DEPT OF EDUCATION  
Program Number 450 STUDENT SUPPORT AND SUPPORT  
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     | 1,690.52             | 1,690.52            |
|                             | 511800 COMPENSATORY TIME PAID       | 151.24               | 151.24              |
|                             | 512100 VACATION LEAVE EXPENSE       | 218.67               | 218.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 154.25               | 154.25              |
|                             | 515200 FICA EXPENSE                 | 134.57               | 134.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 876.57               | 876.57              |
|                             | Major Account 510000 Total          | 3,225.82             | 3,225.82            |
|                             | Fund 40000 Expenditures Total       | 3,225.82             | 3,225.82            |
|                             | Subprogram Expenditures             | 3,225.82             | 3,225.82            |

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      | 2,769.46             | 6,286.15            |
|                             | 511800 COMPENSATORY TIME PAID        | 154.71               | 154.71              |
|                             | 512100 VACATION LEAVE EXPENSE        | 378.48               | 1,003.34            |
|                             | 512200 SICK LEAVE EXPENSE            | 82.68                | 82.68               |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 448.58              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 253.51               | 597.16              |
|                             | 515200 FICA EXPENSE                  | 233.62               | 546.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 826.22               | 2,138.75            |
|                             | 516500 WORKERS COMP PREMIUMS         | 52.51                | 123.62              |
|                             | Major Account 510000 Total           | 4,751.19             | 11,381.91           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 185.99              |
|                             | 521400 CIO CHARGES                   | 67.12                | 77.76               |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 325.00              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 371.90               | 1,099.09            |
|                             | 547100 EDUCATIONAL SERVICES          | 30,712.00            | 30,962.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 1,262.50            |
|                             | 555510 SAAS SUBSCRIPTION FEES        | 600.00               | 600.00              |
|                             | Major Account 520000 Total           | 31,751.02            | 34,512.34           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 806.52               | 1,718.34            |
|                             | 571800 MEALS - TRAVEL STATUS         | 374.36               | 504.41              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 148.16               | 1,444.16            |
|                             | 573100 STATE-OWNED TRANSPORT         | 255.29               | 255.29              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 103.47               | 173.31              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 430.00               | 430.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 55.00                | 55.00               |
|                             | Major Account 570000 Total           | 2,172.80             | 4,580.51            |
|                             | Fund 40000 Expenditures Total        | 38,675.01            | 50,474.76           |
|                             | Subprogram Expenditures              | 38,675.01            | 50,474.76           |

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     | 1,800.75             | 6,273.87            |
|                             | 512100 VACATION LEAVE EXPENSE       | 187.44               | 187.44              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 441.00              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 578.68              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 294.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 148.94               | 582.26              |
|                             | 515200 FICA EXPENSE                 | 129.83               | 505.02              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 847.33               | 3,415.45            |
|                             | 516500 WORKERS COMP PREMIUMS        | 34.63                | 77.52               |
|                             | Major Account 510000 Total          | 3,148.92             | 12,355.24           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                             | 547100 EDUCATIONAL SERVICES         | 3,755.00             | 5,177.50            |
|                             | Major Account 520000 Total          | 3,788.56             | 5,216.38            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 556.66              |
|                             | 573100 STATE-OWNED TRANSPORT        | 70.08                | 275.01              |
|                             | Major Account 570000 Total          | 70.08                | 831.67              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 308,655.48           | 308,655.48          |
|                             | Major Account 590000 Total          | 308,655.48           | 308,655.48          |
|                             | Fund 40000 Expenditures Total       | 315,663.04           | 327,058.77          |
|                             | Subprogram Expenditures             | 315,663.04           | 327,058.77          |

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> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 4,061.14             | 7,302.06            |
|                                  | 511800 COMPENSATORY TIME PAID       | 515.70               | 1,194.49            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 515.70               | 1,093.44            |
|                                  | 512200 SICK LEAVE EXPENSE           | 64.46                | 134.68              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 507.52              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 386.16               | 766.19              |
|                                  | 515200 FICA EXPENSE                 | 379.80               | 753.34              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                                  | 516500 WORKERS COMP PREMIUMS        | 30.37                | 67.99               |
|                                  | Major Account 510000 Total          | 6,676.75             | 13,266.55           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  | 33.56                | 38.88               |
|                                  | Major Account 520000 Total          | 33.56                | 38.88               |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571800 MEALS - TRAVEL STATUS        |                      | 58.99               |
|                                  | 573100 STATE-OWNED TRANSPORT        | 299.00               | 299.00              |
|                                  | Major Account 570000 Total          | 299.00               | 357.99              |
|                                  | Fund 10000 Expenditures Total       | 7,009.31             | 13,663.42           |
| 21300 DEPT EDUC CASH GENERAL USE |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 34.16                | 85.02               |
|                                  | 521500 PUBLICATION & PRINT EXP      |                      | 1,575.00            |
|                                  | 547100 EDUCATIONAL SERVICES         | 2,186.25             | 7,163.75            |
|                                  | Major Account 520000 Total          | 2,220.41             | 8,823.77            |
|                                  | Fund 21300 Expenditures Total       | 2,220.41             | 8,823.77            |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 94,903.87            | 184,945.04          |
|                                  | 511200 TEMPORARY SALARIES-WAGE      | 1,169.50             | 2,670.75            |
|                                  | 511800 COMPENSATORY TIME PAID       | 3,901.41             | 5,814.59            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 9,991.06             | 14,652.07           |
|                                  | 512200 SICK LEAVE EXPENSE           | 7,301.04             | 9,500.38            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10,938.21           |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 8,693.38             | 16,911.72           |
|                                  | 515200 FICA EXPENSE                 | 8,158.28             | 15,873.54           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 22,259.29            | 43,929.98           |
|                                  | 516500 WORKERS COMP PREMIUMS        | 660.35               | 1,475.92            |
|                                  | Major Account 510000 Total          | 157,038.18           | 306,712.20          |

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            |                      |                     |
|                                    | 521100 POSTAGE EXPENSE               | 686.28               | 1,486.74            |
|                                    | 521400 CIO CHARGES                   | 43.56                | 234.64              |
|                                    | 521500 PUBLICATION & PRINT EXP       | 2,062.11             | 2,975.81            |
|                                    | 522200 CONFERENCE REGISTRATION       | 259.00               | 3,559.00            |
|                                    | 524100 RENT EXPENSE-LAND             |                      | 5.32                |
|                                    | 524600 RENT EXPENSE-BUILDINGS        | 306.68               | 613.36              |
|                                    | 524700 RENT EXP-OTHER REAL PROP      | 75.00                | 75.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE       | 1,125.28             | 1,269.01            |
|                                    | 532100 NON-CAPITALIZED EQUIP PU      |                      | 459.99              |
|                                    | 534600 ED & RECREATIONAL SUP EX      |                      | 322.05              |
|                                    | 541100 ACCTG & AUDITING SERVICES     | 22,282.00            | 204,893.00          |
|                                    | 542100 SOS TEMP SERV - PERSONNEL     | 977.98               | 1,698.28            |
|                                    | 547100 EDUCATIONAL SERVICES          | 2,750.00             | 25,729.81           |
|                                    | 555441 CUSTOMIZED MAINTENANCE>25000  |                      | 40,000.00           |
|                                    | 559100 OTHER OPERATING EXP           | 31.90                | 31.90               |
|                                    | Major Account 520000 Total           | 30,599.79            | 283,353.91          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 LODGING                       |                      | 2,963.70            |
|                                    | 571800 MEALS - TRAVEL STATUS         | 291.80               | 599.72              |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      | 1,149.60             | 1,149.60            |
|                                    | 573100 STATE-OWNED TRANSPORT         | 1,326.32             | 2,242.63            |
|                                    | 574500 PERSONAL VEHICLE MILEAGE      | 1,964.00             | 5,107.16            |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,414.90             | 2,150.03            |
|                                    | 575100 MISC TRAVEL EXPENSE           | 6.00                 | 16.10               |
|                                    | Major Account 570000 Total           | 6,152.62             | 14,228.94           |
|                                    | Fund 40000 Expenditures Total        | 193,790.59           | 604,295.05          |
| 41340 NDE FED PROJECTS GENERAL USE |                                      |                      |                     |
| Expenditures                       | 520000 Operating Expenses            |                      |                     |
|                                    | 524600 RENT EXPENSE-BUILDINGS        | 720.00               | 720.00              |
|                                    | 555510 SAAS SUBSCRIPTION FEES        | 72.50                | 145.00              |
|                                    | Major Account 520000 Total           | 792.50               | 865.00              |
|                                    | Fund 41340 Expenditures Total        | 792.50               | 865.00              |
|                                    | Subprogram Expenditures              | 203,812.81           | 627,647.24          |
|                                    | Program Revenues                     | 24,665.84            | 25,714.61           |
|                                    | Program Expenditures                 | 883,847.77           | 1,532,549.88        |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 FINANCE AND ADMIN. SERVICES  
 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     | 35,541.72            | 63,766.48           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,900.71             | 6,930.74            |
|                             | 512200 SICK LEAVE EXPENSE           | 815.17               | 1,493.58            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,770.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,864.74             | 5,687.98            |
|                             | 515200 FICA EXPENSE                 | 2,708.15             | 5,373.91            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,009.88             | 14,019.76           |
|                             | 516500 WORKERS COMP PREMIUMS        | 225.97               | 505.85              |
|                             | Major Account 510000 Total          | 51,066.34            | 101,548.65          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 67.21                | 212.77              |
|                             | 521400 CIO CHARGES                  | 302.12               | 350.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1.30                 | 4.43                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 35.22               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 10,260.00            | 10,260.00           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 4,571.02             | 9,182.52            |
|                             | Major Account 520000 Total          | 15,201.65            | 20,044.94           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,999.50             | 2,109.50            |
|                             | 571800 MEALS - TRAVEL STATUS        | 374.40               | 626.48              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 228.00               | 528.14              |
|                             | Major Account 570000 Total          | 2,601.90             | 3,264.12            |
|                             | Fund 10000 Expenditures Total       | 68,869.89            | 124,857.71          |
|                             | Subprogram Expenditures             | 68,869.89            | 124,857.71          |

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            | 1,121,752.21-        | 1,897,479.38-       |
|                             | Major Account 480000 Total          | 1,121,752.21-        | 1,897,479.38-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 3,500,000.00-        | 3,500,000.00-       |
|                             | Major Account 490000 Total          | 3,500,000.00-        | 3,500,000.00-       |
|                             | Fund 21351 Revenue Total            | 4,621,752.21-        | 5,397,479.38-       |
|                             | Subprogram Revenues                 | 4,621,752.21-        | 5,397,479.38-       |



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     | 19,313.49            | 34,381.72           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,191.80             | 4,427.49            |
|                                    | 512200 SICK LEAVE EXPENSE           | 671.46               | 1,124.44            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,084.10            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,585.76             | 3,146.35            |
|                                    | 515200 FICA EXPENSE                 | 1,473.52             | 2,921.36            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 5,649.22             | 11,298.44           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 123.54               | 275.07              |
|                                    | Major Account 510000 Total          | 30,008.79            | 59,658.97           |
|                                    | Fund 10000 Expenditures Total       | 30,008.79            | 59,658.97           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 559100 OTHER OPERATING EXP          | 29.70                | 29.70               |
|                                    | Major Account 520000 Total          | 29.70                | 29.70               |
|                                    | Fund 41340 Expenditures Total       | 29.70                | 29.70               |
|                                    | Subprogram Expenditures             | 30,038.49            | 59,688.67           |

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 |                      | 6,633.20-           |
|                             | Major Account 490000 Total          |                      | 6,633.20-           |
|                             | Fund 10000 Revenue Total            |                      | 6,633.20-           |
|                             | Subprogram Revenues                 |                      | 6,633.20-           |

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 & MAT            |                      | 250.00-             |
|                                     | Major Account 470000 Total          |                      | 250.00-             |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 97.90-               | 189.84-             |
|                                     | Major Account 480000 Total          | 97.90-               | 189.84-             |
|                                     | Fund 51321 Revenue Total            | 97.90-               | 439.84-             |
|                                     | Subprogram Revenues                 | 97.90-               | 439.84-             |
|                                     | Program Revenues                    | 4,621,850.11-        | 5,404,552.42-       |
|                                     | Program Expenditures                | 98,908.38            | 184,546.38          |

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     | 65,036.93            | 120,438.05          |
|                                    | 512100 VACATION LEAVE EXPENSE       | 5,086.59             | 9,105.57            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,919.51             | 5,067.36            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,801.09            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 2,195.30             | 2,195.30            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 5,558.92             | 10,753.18           |
|                                    | 515200 FICA EXPENSE                 | 5,097.15             | 9,839.94            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 16,568.37            | 32,266.39           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 367.95               | 834.11              |
|                                    | Major Account 510000 Total          | 101,830.72           | 197,300.99          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 671.20               | 777.60              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 16.25               |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 83.33               |
|                                    | Major Account 520000 Total          | 671.20               | 877.18              |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 229.44               | 378.79              |
|                                    | Major Account 570000 Total          | 229.44               | 378.79              |
|                                    | Fund 41340 Expenditures Total       | 102,731.36           | 198,556.96          |
|                                    | Subprogram Expenditures             | 102,731.36           | 198,556.96          |

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     |                      | 88.30               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 6.36                |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 18.72               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12.72               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 9.50                |
|                             | 515200 FICA EXPENSE                 |                      | 8.98                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 18.94               |
|                             | 516500 WORKERS COMP PREMIUMS        | .53                  | 1.15                |
|                             | Major Account 510000 Total          | .53                  | 164.67              |
|                             | Fund 21351 Expenditures Total       | .53                  | 164.67              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,292.91             | 20,927.64           |
|                             | 512100 VACATION LEAVE EXPENSE       | 202.28               | 699.38              |
|                             | 512200 SICK LEAVE EXPENSE           | 705.29               | 1,125.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,394.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 764.00               | 1,808.54            |
|                             | 515200 FICA EXPENSE                 | 724.04               | 1,709.14            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,738.46             | 4,334.98            |
|                             | 516500 WORKERS COMP PREMIUMS        | 122.27               | 194.65              |
|                             | Major Account 510000 Total          | 13,549.25            | 32,195.11           |
|                             | Fund 40000 Expenditures Total       | 13,549.25            | 32,195.11           |
|                             | Subprogram Expenditures             | 13,549.78            | 32,359.78           |

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     | 24,371.09            | 48,151.49           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,816.27             | 4,804.81            |
|                                    | 512200 SICK LEAVE EXPENSE           | 984.13               | 2,133.23            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,997.82            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,109.51             | 4,349.59            |
|                                    | 515200 FICA EXPENSE                 | 1,982.50             | 4,094.15            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 7,119.10             | 14,449.94           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 180.55               | 403.77              |
|                                    | Major Account 510000 Total          | 39,563.15            | 81,384.80           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 315.60               | 480.59              |
|                                    | 521400 CIO CHARGES                  | 234.92               | 272.16              |
|                                    | 559100 OTHER OPERATING EXP          | 2.20                 | 2.20                |
|                                    | Major Account 520000 Total          | 552.72               | 754.95              |
|                                    | Fund 41340 Expenditures Total       | 40,115.87            | 82,139.75           |
|                                    | Subprogram Expenditures             | 40,115.87            | 82,139.75           |

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           |                      |                     |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 18,892.50           |
|                                    | 555440 CUSTOMIZED MAINTENANCE       | 645.00-              | 8,246.50-           |
|                                    | 555441 CUSTOMIZED MAINTENANCE>25000 | 10,102.48-           | 62,185.48-          |
|                                    | 559100 OTHER OPERATING EXP          | 10.00                | 10.00               |
|                                    | Major Account 520000 Total          | 10,737.48-           | 51,529.48-          |
|                                    | Fund 41340 Expenditures Total       | 10,737.48-           | 51,529.48-          |
|                                    | Subprogram Expenditures             | 10,737.48-           | 51,529.48-          |

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram080

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 5,232.06-            | 9,533.62-           |
|                                    | Major Account 480000 Total          | 5,232.06-            | 9,533.62-           |
|                                    | Fund 41340 Revenue Total            | 5,232.06-            | 9,533.62-           |
|                                    | Subprogram Revenues                 | 5,232.06-            | 9,533.62-           |



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            |                      |                     |
|                                    | 512100 VACATION LEAVE EXPENSE       | 7,868.32             | 31,428.91           |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 11,842.94           |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 319.51               | 1,760.23            |
|                                    | 515200 FICA EXPENSE                 | 598.16               | 3,305.45            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 157.58               | 157.58              |
|                                    | 516500 WORKERS COMP PREMIUMS        | 48.65                | 48.65               |
|                                    | Major Account 510000 Total          | 8,992.22             | 48,543.76           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 18.62                | 18.62               |
|                                    | 532200 HARDWARE NON CAPITALIZED     | 20,162.00            | 20,162.00           |
|                                    | 541400 HRMS ASSESSMENT              | 125,073.25           | 125,073.25          |
|                                    | Major Account 520000 Total          | 145,253.87           | 145,253.87          |
|                                    | Fund 10000 Expenditures Total       | 154,246.09           | 193,797.63          |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461200 FED INDIRECT COST REIMB      | 413,053.31-          | 675,729.99-         |
|                                    | Major Account 460000 Total          | 413,053.31-          | 675,729.99-         |
|                                    | Fund 41340 Revenue Total            | 413,053.31-          | 675,729.99-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 512100 VACATION LEAVE EXPENSE       | 34,429.43            | 37,094.66           |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,449.73             | 3,449.73            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,096.72             | 2,096.92            |
|                                    | 515200 FICA EXPENSE                 | 2,897.78             | 3,101.66            |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6,904.80            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 22,944.66-           | 45,811.88-          |
|                                    | Major Account 510000 Total          | 19,929.00            | 6,835.89            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  |                      | 226,772.11-         |
|                                    | 521500 PUBLICATION & PRINT EXP      | 55,743.04            | 51,876.35-          |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 216,071.57           | 432,143.14          |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 63.59                | 127.18              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 1,636.82             | 1,636.82            |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 30,795.00           |
|                                    | Major Account 520000 Total          | 273,515.02           | 186,053.68          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        | 62.98-               |                     |
|                                    | Major Account 570000 Total          | 62.98-               |                     |
|                                    | Fund 41340 Expenditures Total       | 293,381.04           | 192,889.57          |

| <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         |                     |
|                             |                                     | Subprogram Revenues     |                     |
|                             |                                     | 413,053.31-             | 675,729.99-         |
|                             |                                     | Subprogram Expenditures |                     |
|                             |                                     | 447,627.13              | 386,687.20          |
|                             |                                     | Program Revenues        |                     |
|                             |                                     | 418,285.37-             | 685,263.61-         |
|                             |                                     | Program Expenditures    |                     |
|                             |                                     | 593,286.66              | 648,214.21          |

Agency Number 013 DEPT OF EDUCATION  
 Program Number 453 INFORMATION SYSTEMS / SERVICES  
 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     | 20,720.25            | 40,188.38           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,469.42             | 1,572.03            |
|                                    | 512200 SICK LEAVE EXPENSE           | 222.54               | 412.33              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,357.20            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,678.26             | 3,334.48            |
|                                    | 515200 FICA EXPENSE                 | 1,796.82             | 3,569.34            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,910.04             | 7,868.27            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 133.09               | 300.20              |
|                                    | Major Account 510000 Total          | 29,930.42            | 59,602.23           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 113.56               | 118.88              |
|                                    | 524700 RENT EXP-OTHER REAL PROP     | 250.00               | 250.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 53.25                | 79.74               |
|                                    | 555310 COTS LICENSE FEES            |                      | 3,640.89            |
|                                    | Major Account 520000 Total          | 416.81               | 4,089.51            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 289.90               | 399.90              |
|                                    | Major Account 570000 Total          | 289.90               | 399.90              |
|                                    | Fund 10000 Expenditures Total       | 30,637.13            | 64,091.64           |
| 41340 NDE FED PROJECTS GENERAL USE |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 326.71               | 369.27              |
|                                    | Major Account 520000 Total          | 326.71               | 369.27              |
|                                    | Fund 41340 Expenditures Total       | 326.71               | 369.27              |
|                                    | Subprogram Expenditures             | 30,963.84            | 64,460.91           |
|                                    | Program Expenditures                | 30,963.84            | 64,460.91           |

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     | 16,135.40            | 31,678.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,105.44             | 1,166.30            |
|                             | 512200 SICK LEAVE EXPENSE           | 386.54               | 453.44              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,741.15            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,309.06             | 2,602.02            |
|                             | 515200 FICA EXPENSE                 | 1,299.00             | 2,577.68            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,308.66             | 4,774.90            |
|                             | 516500 WORKERS COMP PREMIUMS        | 104.60               | 234.15              |
|                             | Major Account 510000 Total          | 22,648.70            | 45,227.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 5.32                |
|                             | 521500 PUBLICATION & PRINT EXP      | 880.16               | 880.16              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 750.00              |
|                             | Major Account 520000 Total          | 880.16               | 1,635.48            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 579.80               | 579.80              |
|                             | 571800 MEALS - TRAVEL STATUS        | 53.04                | 78.26               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 108.02              |
|                             | Major Account 570000 Total          | 632.84               | 766.08              |
|                             | Fund 10000 Expenditures Total       | 24,161.70            | 47,629.21           |
|                             | Subprogram Expenditures             | 24,161.70            | 47,629.21           |

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     | 7,309.71             | 11,923.01           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,850.55            |
|                             | 512200 SICK LEAVE EXPENSE           | 92.52                | 185.05              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 728.49              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 554.26               | 1,099.74            |
|                             | 515200 FICA EXPENSE                 | 471.91               | 934.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,515.66             | 3,031.32            |
|                             | 516500 WORKERS COMP PREMIUMS        | 43.60                | 97.60               |
|                             | Major Account 510000 Total          | 9,987.66             | 19,850.59           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 5.32                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8.49                 | 8.49                |
|                             | Major Account 520000 Total          | 8.49                 | 13.81               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 289.90               | 289.90              |
|                             | 571800 MEALS - TRAVEL STATUS        | 50.41                | 50.41               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 205.20               | 205.20              |
|                             | Major Account 570000 Total          | 545.51               | 545.51              |
|                             | Fund 10000 Expenditures Total       | 10,541.66            | 20,409.91           |
|                             | Subprogram Expenditures             | 10,541.66            | 20,409.91           |

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT 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            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        | 12.80                | 44.51               |
|                             | Major Account 510000 Total          | 12.80                | 44.51               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 5.32                |
|                             | Major Account 520000 Total          |                      | 5.32                |
|                             | Fund 10000 Expenditures Total       | 12.80                | 49.83               |
|                             | Subprogram Expenditures             | 12.80                | 49.83               |

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     |                      | 1,820.95            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 364.19              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 364.19              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 186.68              |
|                             | 515200 FICA EXPENSE                 |                      | 195.01              |
|                             | 516500 WORKERS COMP PREMIUMS        | 44.31                | 99.18               |
|                             | Major Account 510000 Total          | 44.31                | 3,030.20            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 5.32                |
|                             | Major Account 520000 Total          |                      | 5.32                |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 144.95               | 144.95              |
|                             | Major Account 570000 Total          | 144.95               | 144.95              |
|                             | Fund 10000 Expenditures Total       | 189.26               | 3,180.47            |
|                             | Subprogram Expenditures             | 189.26               | 3,180.47            |

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     | 3,184.66             | 5,989.48            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 266.60               | 444.24              |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 408.94               | 608.13              |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 379.90              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 289.04               | 555.73              |
|                             |                       | 515200 FICA EXPENSE                 | 249.72               | 476.61              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 1,781.02             | 3,562.04            |
|                             |                       | 516500 WORKERS COMP PREMIUMS        | 22.74                | 49.84               |
|                             |                       | Major Account 510000 Total          | 6,202.72             | 12,065.97           |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521400 CIO CHARGES                  |                      | 10.64               |
|                             |                       | Major Account 520000 Total          |                      | 10.64               |
|                             |                       | Fund 10000 Expenditures Total       | 6,202.72             | 12,076.61           |
|                             |                       | Subprogram Expenditures             | 6,202.72             | 12,076.61           |
|                             |                       | Program Expenditures                | 41,108.14            | 83,346.03           |



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

Secure Version - Prior Month  
As of August 31, 2026

Agency Number014PUBLIC SERVICE COMM  
Program Number014SALARIES-PUB SRVS COMM  
Agency Subprogram000

| <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      | 31,250.00            | 62,500.00           |
|                             | 515100RETIREMENT PLANS EXPENSE      | 2,340.00             | 4,680.00            |
|                             | 515200FICA EXPENSE                  | 2,238.42             | 4,476.86            |
|                             | 515500HEALTH INSURANCE EXPENSE      | 6,150.00             | 12,300.00           |
|                             | Major Account 510000 Total          | 41,978.42            | 83,956.86           |
|                             | Fund 10000 Expenditures Total       | 41,978.42            | 83,956.86           |
|                             | Subprogram Expenditures             | 41,978.42            | 83,956.86           |
|                             | Program Expenditures                | 41,978.42            | 83,956.86           |

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

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 019 MODULAR HOUSING UNITS PROG  
 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  | 2,881.61-            | 2,986.61-           |
|                                  | 471121 MODULAR HOUSING PLAN REVIEW  |                      | 1,800.00-           |
|                                  | 476140 MODULAR HOUSING SEALS        | 26,175.00-           | 47,997.96-          |
|                                  | Major Account 470000 Total          | 29,056.61-           | 52,784.57-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 871.83-              | 1,741.75-           |
|                                  | Major Account 480000 Total          | 871.83-              | 1,741.75-           |
|                                  | Fund 21450 Revenue Total            | 29,928.44-           | 54,526.32-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 6,463.44             | 12,744.55           |
|                                  | 511800 COMPENSATORY TIME PAID       | 625.22               | 769.30              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 877.63               | 1,266.29            |
|                                  | 512200 SICK LEAVE EXPENSE           | 68.84                | 17,636.91           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 354.97               | 680.38              |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 13.05               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 628.32               | 2,479.38            |
|                                  | 515200 FICA EXPENSE                 | 572.21               | 2,024.32            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,698.61             | 5,841.20            |
|                                  | 516500 WORKERS COMP PREMIUMS        | 966.16               | 966.16              |
|                                  | Major Account 510000 Total          | 13,255.40            | 44,421.54           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 94.19                | 270.80              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 683.91               | 1,449.01            |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | 302.81               | 303.37              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 8.63                 | 44.38               |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      | 112.18               | 218.78              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 161.44              |
|                                  | 541200 Purchasing Assessment        | 9.86                 | 9.86                |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 13,460.69            | 24,619.24           |
|                                  | 554901 ENGINEERING CONTRACTUAL SRVS |                      | 190.55              |
|                                  | 556100 INSURANCE EXPENSE            | 124.42               | 124.42              |
|                                  | Major Account 520000 Total          | 14,796.69            | 27,391.85           |
|                                  | Fund 21450 Expenditures Total       | 28,052.09            | 71,813.39           |
|                                  | Subprogram Revenues                 | 29,928.44-           | 54,526.32-          |
|                                  | Subprogram Expenditures             | 28,052.09            | 71,813.39           |

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

| FUND NUMBER AND NAME |                            | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|----------------------------|-----------------------------------|---------------|--------------|
| 21450                | PSC HOUSING & REC VEHICLES |                                   |               |              |
|                      | Revenues                   | 460000 Intergovernmental Revenues |               |              |
|                      |                            | 461101 MANUFACTURED HOMES HUD     | 1,302.00-     | 1,302.00-    |
|                      |                            | Major Account 460000 Total        | 1,302.00-     | 1,302.00-    |
|                      |                            | 470000 Revenues - Sales & Charges |               |              |
|                      |                            | 476141 MANUFACTURED HMS SEALS     | 17,425.00-    | 38,675.00-   |
|                      |                            | Major Account 470000 Total        | 17,425.00-    | 38,675.00-   |
|                      |                            | Fund 21450 Revenue Total          | 18,727.00-    | 39,977.00-   |
|                      | Expenditures               | 510000 Personal Services          |               |              |
|                      |                            | 511100 PERMANENT SALARIES-WAGES   | 2,695.79      | 5,787.18     |
|                      |                            | 511800 COMPENSATORY TIME PAID     | 204.62        | 268.28       |
|                      |                            | 512100 VACATION LEAVE EXPENSE     | 350.84        | 4,369.65     |
|                      |                            | 512200 SICK LEAVE EXPENSE         | 37.75         | 1,111.80     |
|                      |                            | 512300 HOLIDAY LEAVE EXPENSE      | 146.86        | 313.51       |
|                      |                            | 512500 FUNERAL LEAVE EXPENSE      |               | 13.05        |
|                      |                            | 515100 RETIREMENT PLANS EXPENSE   | 257.28        | 888.33       |
|                      |                            | 515200 FICA EXPENSE               | 238.20        | 753.91       |
|                      |                            | 515500 HEALTH INSURANCE EXPENSE   | 911.18        | 2,043.50     |
|                      |                            | 516500 WORKERS COMP PREMIUMS      | 490.65        | 490.65       |
|                      |                            | Major Account 510000 Total        | 5,333.17      | 16,039.86    |
|                      |                            | 520000 Operating Expenses         |               |              |
|                      |                            | 521100 POSTAGE EXPENSE            | 70.99         | 94.70        |
|                      |                            | 524600 RENT EXPENSE-BUILDINGS     | 341.95        | 726.88       |
|                      |                            | 527200 REP & MAINT-MOTOR VEHICL   | 302.81        | 303.37       |
|                      |                            | 531100 OFFICE SUPPLIES EXPENSE    | 8.63          | 44.36        |
|                      |                            | 538100 VEHICLE & EQUIP SUP EXP    | 112.18        | 218.78       |
|                      |                            | 541100 ACCTG & AUDITING SERVICES  |               | 26.91        |
|                      |                            | 541200 Purchasing Assessment      | 1.64          | 1.64         |
|                      |                            | 554900 OTHER CONTRACTUAL SERVICES | 2,090.04      | 6,440.04     |
|                      |                            | 556100 INSURANCE EXPENSE          | 124.42        | 124.42       |
|                      |                            | Major Account 520000 Total        | 3,052.66      | 7,981.10     |
|                      |                            | Fund 21450 Expenditures Total     | 8,385.83      | 24,020.96    |
|                      |                            | Subprogram Revenues               | 18,727.00-    | 39,977.00-   |
|                      |                            | Subprogram Expenditures           | 8,385.83      | 24,020.96    |

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     | 1,856.00-            | 1,920.00-           |
|                                  | 471142 RV INSPECTIONS (DEALER LOT)  | 12,500.00-           | 32,250.00-          |
|                                  | 476142 REC VEHICLES SEALS           | 8,896.00-            | 10,872.00-          |
|                                  | 476172 REC VEHICLES RET CHK FEES    | 90.00-               | 90.00-              |
|                                  | Major Account 470000 Total          | 23,342.00-           | 45,132.00-          |
|                                  | Fund 21450 Revenue Total            | 23,342.00-           | 45,132.00-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 4,566.64             | 9,292.83            |
|                                  | 511800 COMPENSATORY TIME PAID       | 306.93               | 376.27              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 857.85               | 3,928.93            |
|                                  | 512200 SICK LEAVE EXPENSE           | 29.79                | 951.38              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 263.89               | 512.62              |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 13.05               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 451.14               | 1,128.81            |
|                                  | 515200 FICA EXPENSE                 | 399.33               | 955.45              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,486.99             | 4,977.74            |
|                                  | 516500 WORKERS COMP PREMIUMS        | 902.55               | 902.55              |
|                                  | Major Account 510000 Total          | 10,265.11            | 23,039.63           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 50.62                | 230.74              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 712.40               | 1,500.34            |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | 302.81               | 303.37              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 8.63                 | 44.36               |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      | 112.18               | 218.78              |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 80.72               |
|                                  | 541200 Purchasing Assessment        | 4.93                 | 4.93                |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 1,600.00             | 4,300.00            |
|                                  | 556100 INSURANCE EXPENSE            | 124.42               | 124.42              |
|                                  | Major Account 520000 Total          | 2,915.99             | 6,807.66            |
|                                  | Fund 21450 Expenditures Total       | 13,181.10            | 29,847.29           |
|                                  | Subprogram Revenues                 | 23,342.00-           | 45,132.00-          |
|                                  | Subprogram Expenditures             | 13,181.10            | 29,847.29           |
|                                  | Program Revenues                    | 71,997.44-           | 139,635.32-         |
|                                  | Program Expenditures                | 49,619.02            | 125,681.64          |

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 054 ENF OF STDS-PUB U  
 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            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,670.40             | 2,471.40            |
|                             | 515200 FICA EXPENSE                 | 125.48               | 184.46              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 680.40              |
|                             | Major Account 510000 Total          | 1,795.88             | 3,336.26            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2.42                |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 115.56              |
|                             | 521400 CIO CHARGES                  | 156.52               | 156.52              |
|                             | 521500 PUBLICATION & PRINT EXP      | 462.70               | 556.03              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,034.95             | 1,964.65            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,255.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 60.00                | 60.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 919.65               | 1,836.55            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 482.60               | 482.60              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 8,166.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,753.58             | 4,955.74            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 986.00              |
|                             | 548600 PEST CONTROL                 |                      | 98.00               |
|                             | 548700 REFUSE/RECYCLING             |                      | 61.60               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 1,264.00            |
|                             | 556100 INSURANCE EXPENSE            | 746.50               | 746.50              |
|                             | Major Account 520000 Total          | 5,616.50             | 22,707.17           |
|                             | Fund 10000 Expenditures Total       | 7,412.38             | 26,043.43           |
|                             | Subprogram Expenditures             | 7,412.38             | 26,043.43           |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474102 GRAIN DEALER LICENSE         | 1,000.00-            | 1,000.00-           |
|                             | 474103 WRHS CHANGE OF LICENSE       | 320.00-              | 440.00-             |
|                             | 474104 WRHS LICENSE FEES            | 440.00-              | 440.00-             |
|                             | 474105 WRHS INCREASED STORAGE       | 676.00-              | 1,251.00-           |
|                             | 474106 EMER STORAGE APP FEE         | 480.00-              | 480.00-             |
|                             | Major Account 470000 Total          | 2,916.00-            | 3,611.00-           |
|                             | Fund 10000 Revenue Total            | 2,916.00-            | 3,611.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,754.03            | 50,000.43           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,688.49             | 6,244.25            |
|                             | 512200 SICK LEAVE EXPENSE           | 703.05               | 1,114.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,345.73             | 2,677.61            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 313.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,358.05             | 4,518.91            |
|                             | 515200 FICA EXPENSE                 | 2,253.19             | 4,306.38            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,290.56             | 10,538.82           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2,044.07             | 2,054.42            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,719.77             | 2,719.77            |
|                             | Major Account 510000 Total          | 46,156.94            | 84,488.07           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 73.32                | 395.27              |
|                             | 521500 PUBLICATION & PRINT EXP      | 18.17                | 54.50               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 38.70                | 38.70               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,376.58             | 4,971.69            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 110.71               | 232.33              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,094.44             | 1,561.82            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 119.99               | 119.99              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 853.93               | 1,989.25            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 201.51              |
|                             | 541200 Purchasing Assessment        | 12.31                | 12.31               |
|                             | 556100 INSURANCE EXPENSE            | 746.50               | 746.50              |
|                             | Major Account 520000 Total          | 5,444.65             | 10,323.87           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 739.00               | 1,729.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 190.40               | 583.10              |
|                             | Major Account 570000 Total          | 929.40               | 2,312.10            |
|                             | Fund 10000 Expenditures Total       | 52,530.99            | 97,124.04           |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485103 WRHS FINES - COMMON SCH FUND | 2,000.00-            | 2,000.00-           |
|                             | Major Account 480000 Total          | 2,000.00-            | 2,000.00-           |
|                             | Fund 61270 Revenue Total            | 2,000.00-            | 2,000.00-           |
|                             | Subprogram Revenues                 | 4,916.00-            | 5,611.00-           |
|                             | Subprogram Expenditures             | 52,530.99            | 97,124.04           |

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-              | 300.00-             |
|                             | 476112 COMM. WIRELESS REGISTRATION FE | 100.00-              | 200.00-             |
|                             | 476170 COMM. FORMAL COMPLAINT         |                      | 25.00-              |
|                             | 476173 COMM. - OTHER APPLICATIONS     | 580.00-              | 1,580.00-           |
|                             | 476178 COMM. ANNUAL REPORT FILING     | 125.00-              | 125.00-             |
|                             | 476179 COMM. NEW TARIFF               | 105.00-              | 105.00-             |
|                             | 476182 COMM. BOUNDARY CHG - CONSUMER  | 50.00-               | 50.00-              |
|                             | Major Account 470000 Total            | 1,260.00-            | 2,385.00-           |
|                             | Fund 10000 Revenue Total              | 1,260.00-            | 2,385.00-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 10,866.88            | 21,944.36           |
|                             | 512100 VACATION LEAVE EXPENSE         | 922.33               | 2,342.92            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,321.89             | 2,141.66            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 610.92               | 1,255.27            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,027.46             | 2,072.89            |
|                             | 515200 FICA EXPENSE                   | 960.97               | 1,936.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,760.75             | 5,649.23            |
|                             | 516500 WORKERS COMP PREMIUMS          | 1,468.92             | 1,468.92            |
|                             | Major Account 510000 Total            | 19,940.12            | 38,812.06           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 4.20                 | 302.74              |
|                             | 521500 PUBLICATION & PRINT EXP        | 149.76               | 377.10              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 4,604.40            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,436.75             | 3,061.54            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | .07                  | 1.32                |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 18.99                | 18.99               |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 201.51              |
|                             | 541200 Purchasing Assessment          | 12.31                | 12.31               |
|                             | 541700 LEGAL RELATED EXPENSE          | 586.00               | 1,679.05            |
|                             | Major Account 520000 Total            | 2,208.08             | 10,258.96           |
|                             | Fund 10000 Expenditures Total         | 22,148.20            | 49,071.02           |
| 61270 COMMON SCHOOL FUND    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 485103 COMM. FINES - COMMON SCH FUND  | 6,200.00-            | 6,200.00-           |
|                             | Major Account 480000 Total            | 6,200.00-            | 6,200.00-           |
|                             | Fund 61270 Revenue Total              | 6,200.00-            | 6,200.00-           |
|                             | Subprogram Revenues                   | 7,460.00-            | 8,585.00-           |
|                             | Subprogram Expenditures               | 22,148.20            | 49,071.02           |

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    |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS         | 334.12-              | 334.12-             |
|                             | 473200 VEHICLE REGIST & PLATE F      | 650.00-              | 650.00-             |
|                             | 473205 TRANS. - PLATES - VAN         |                      | 50.00-              |
|                             | 473208 TRANS. - LOST PLATES          | 100.00-              | 100.00-             |
|                             | 476120 TRANS. APP. FEE - BUSES/LIMOS |                      | 300.00-             |
|                             | 476122 TRANS. RATE APPLICATION       | 200.00-              | 400.00-             |
|                             | 476173 TRANS. - OTHER APPLICATIONS   | 5,175.00-            | 5,425.00-           |
|                             | Major Account 470000 Total           | 6,459.12-            | 7,259.12-           |
|                             | Fund 10000 Revenue Total             | 6,459.12-            | 7,259.12-           |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 26,111.27            | 53,086.49           |
|                             | 512100 VACATION LEAVE EXPENSE        | 3,292.65             | 4,737.09            |
|                             | 512200 SICK LEAVE EXPENSE            | 235.14               | 1,010.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 1,427.10             | 2,840.35            |
|                             | 512500 FUNERAL LEAVE EXPENSE         |                      | 13.05               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,523.96             | 4,816.87            |
|                             | 515200 FICA EXPENSE                  | 2,126.26             | 4,319.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 7,752.49             | 12,806.83           |
|                             | 516500 WORKERS COMP PREMIUMS         | 2,737.94             | 2,737.94            |
|                             | Major Account 510000 Total           | 46,206.81            | 86,368.88           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 399.99               | 648.03              |
|                             | 521500 PUBLICATION & PRINT EXP       | 311.86               | 609.52              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 206.00               | 206.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 1,675.57             | 3,599.74            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | .07                  | 192.07              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 9.33                 | 9.33                |
|                             | 534900 MISCELLANEOUS SUP EXP         | 1,803.50             | 1,803.50            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 478.77               | 839.79              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 201.51              |
|                             | 541200 Purchasing Assessment         | 12.31                | 12.31               |
|                             | 541700 LEGAL RELATED EXPENSE         | 934.25               | 2,064.05            |
|                             | 556100 INSURANCE EXPENSE             | 746.50               | 746.50              |
|                             | Major Account 520000 Total           | 6,578.15             | 10,932.35           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 25.00                | 25.00               |
|                             | Major Account 570000 Total           | 25.00                | 25.00               |
|                             | Fund 10000 Expenditures Total        | 52,809.96            | 97,326.23           |

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 |                                       |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                                      | 476173 TRANS NET CO OTHER APPLICATION | 200.00-              | 200.00-             |
|                                      | Major Account 470000 Total            | 200.00-              | 200.00-             |
|                                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 275.64-              | 567.25-             |
|                                      | Major Account 480000 Total            | 275.64-              | 567.25-             |
|                                      | Fund 21455 Revenue Total              | 475.64-              | 767.25-             |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES       | 2,675.72             | 5,604.43            |
|                                      | 512100 VACATION LEAVE EXPENSE         | 375.81               | 446.34              |
|                                      | 512200 SICK LEAVE EXPENSE             | 16.65                | 85.59               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE          | 148.45               | 296.90              |
|                                      | 515100 RETIREMENT PLANS EXPENSE       | 267.80               | 508.66              |
|                                      | 515200 FICA EXPENSE                   | 215.49               | 444.59              |
|                                      | 515500 HEALTH INSURANCE EXPENSE       | 879.07               | 1,395.98            |
|                                      | 516500 WORKERS COMP PREMIUMS          | 302.87               | 302.87              |
|                                      | Major Account 510000 Total            | 4,881.86             | 9,085.36            |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP        | 35.00                | 35.00               |
|                                      | 524600 RENT EXPENSE-BUILDINGS         | 159.58               | 341.35              |
|                                      | 527200 REP & MAINT-MOTOR VEHICL       | .01                  | .18                 |
|                                      | 541100 ACCTG & AUDITING SERVICES      |                      | 27.10               |
|                                      | 541200 Purchasing Assessment          | 1.66                 | 1.66                |
|                                      | Major Account 520000 Total            | 196.25               | 405.29              |
|                                      | Fund 21455 Expenditures Total         | 5,078.11             | 9,490.65            |
| 61270 COMMON SCHOOL FUND             |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 485103 TRANS. FINES - COMMON SCH FUND |                      | 450.00-             |
|                                      | Major Account 480000 Total            |                      | 450.00-             |
|                                      | Fund 61270 Revenue Total              |                      | 450.00-             |
|                                      | Subprogram Revenues                   | 6,934.76-            | 8,476.37-           |
|                                      | Subprogram Expenditures               | 57,888.07            | 106,816.88          |

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      | 140.00-              | 140.00-             |
|                             | Major Account 470000 Total          | 140.00-              | 140.00-             |
|                             | Fund 10000 Revenue Total            | 140.00-              | 140.00-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 198.81               | 401.64              |
|                             | 512100 VACATION LEAVE EXPENSE       | 35.73                | 82.27               |
|                             | 512200 SICK LEAVE EXPENSE           | 19.57                | 23.85               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12.27                | 24.54               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19.94                | 39.88               |
|                             | 515200 FICA EXPENSE                 | 18.75                | 37.47               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 33.06                | 66.07               |
|                             | 516500 WORKERS COMP PREMIUMS        | 24.23                | 24.23               |
|                             | Major Account 510000 Total          | 362.36               | 699.95              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 22.80                | 48.65               |
|                             | Major Account 520000 Total          | 22.80                | 48.65               |
|                             | Fund 10000 Expenditures Total       | 385.16               | 748.60              |
|                             | Subprogram Revenues                 | 140.00-              | 140.00-             |
|                             | Subprogram Expenditures             | 385.16               | 748.60              |

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

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES | 4,507.78                            | 9,093.64             |                     |
| 511300 OVERTIME PAYMENTS        |                                     | 1,180.00             |                     |
| 511800 COMPENSATORY TIME PAID   |                                     | 292.71               |                     |
| 512100 VACATION LEAVE EXPENSE   | 1,844.11                            | 3,014.96             |                     |
| 512300 HOLIDAY LEAVE EXPENSE    | 307.35                              | 600.06               |                     |
| 515100 RETIREMENT PLANS EXPENSE | 498.64                              | 1,061.89             |                     |
| 515200 FICA EXPENSE             | 435.68                              | 937.38               |                     |
| 515500 HEALTH INSURANCE EXPENSE | 2,568.12                            | 5,136.24             |                     |
| 516500 WORKERS COMP PREMIUMS    | 581.51                              | 581.51               |                     |
| Major Account 510000 Total      | 10,743.19                           | 21,898.39            |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 534900 MISCELLANEOUS SUP EXP    | 65.00                               | 65.00                |                     |
| 538100 VEHICLE & EQUIP SUP EXP  | 110.95                              | 110.95               |                     |
| 556100 INSURANCE EXPENSE        | 373.24                              | 373.24               |                     |
| Major Account 520000 Total      | 549.19                              | 549.19               |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571100 LODGING                  | 625.00                              | 955.00               |                     |
| 571800 MEALS - TRAVEL STATUS    |                                     | 214.20               |                     |
| 575100 MISC TRAVEL EXPENSE      | 110.00                              | 160.00               |                     |
| Major Account 570000 Total      | 735.00                              | 1,329.20             |                     |
| Fund 10000 Expenditures Total   | 12,027.38                           | 23,776.78            |                     |
| Subprogram Expenditures         | 12,027.38                           | 23,776.78            |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,249.15             | 5,925.95            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,312.52            |
|                             | 512100 VACATION LEAVE EXPENSE       | 77.83                | 1,381.09            |
|                             | 512200 SICK LEAVE EXPENSE           | 11.25                | 27.39               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 17.60                | 301.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 326.11               | 669.97              |
|                             | 515200 FICA EXPENSE                 | 332.18               | 643.73              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34.29                | 1,864.39            |
|                             | 516500 WORKERS COMP PREMIUMS        | 642.08               | 642.08              |
|                             | Major Account 510000 Total          | 5,690.49             | 12,768.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 45.00                | 45.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 56.99                | 120.78              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5.70                 | 5.70                |
|                             | 534900 MISCELLANEOUS SUP EXP        | 65.00                | 65.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3.96                 | 3.96                |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 534.90-             |
|                             | 556100 INSURANCE EXPENSE            | 8,248.28-            | 8,248.28-           |
|                             | Major Account 520000 Total          | 8,071.63-            | 8,542.74-           |
|                             | Fund 10000 Expenditures Total       | 2,381.14-            | 4,225.73            |
|                             | Subprogram Expenditures             | 2,381.14-            | 4,225.73            |

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     | 106.68               | 219.70              |
|                             | 512100 VACATION LEAVE EXPENSE       | 28.66                | 65.51               |
|                             | 512200 SICK LEAVE EXPENSE           | 17.19                | 19.62               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7.37                 | 14.74               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11.94                | 23.92               |
|                             | 515200 FICA EXPENSE                 | 11.30                | 22.61               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11.34                | 22.65               |
|                             | 516500 WORKERS COMP PREMIUMS        | 12.11                | 12.11               |
|                             | Major Account 510000 Total          | 206.59               | 400.86              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11.40                | 24.41               |
|                             | Major Account 520000 Total          | 11.40                | 24.41               |
|                             | Fund 10000 Expenditures Total       | 217.99               | 425.27              |
|                             | Subprogram Expenditures             | 217.99               | 425.27              |
|                             | Program Revenues                    | 19,450.76-           | 22,812.37-          |
|                             | Program Expenditures                | 150,229.03           | 308,231.75          |



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

| <u>FUND NUMBER AND NAME</u> |                            | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------------|-------------------------------------|----------------------|---------------------|
| 21400                       | GRAIN WAREHOUSE SURVEILLA  | Revenues                            |                      |                     |
|                             |                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                            | 481100 INVESTMENT INCOME            |                      | .06-                |
|                             |                            | Major Account 480000 Total          |                      | .06-                |
|                             |                            | Fund 21400 Revenue Total            |                      | .06-                |
| 61430                       | GRAIN DEALER TRUST ACCOUNT | Revenues                            |                      |                     |
|                             |                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                            | 481100 INVESTMENT INCOME            | 16.53-               | 1,403.62-           |
|                             |                            | Major Account 480000 Total          | 16.53-               | 1,403.62-           |
|                             |                            | Fund 61430 Revenue Total            | 16.53-               | 1,403.62-           |
|                             |                            | Subprogram Revenues                 | 16.53-               | 1,403.68-           |

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             |                      | 3,145.00-           |
|                                | Major Account 470000 Total          |                      | 3,145.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 271.94-              | 545.12-             |
|                                | Major Account 480000 Total          | 271.94-              | 545.12-             |
|                                | Fund 21430 Revenue Total            | 271.94-              | 3,690.12-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 534900 MISCELLANEOUS SUP EXP        | 185.59               | 185.59              |
|                                | Major Account 520000 Total          | 185.59               | 185.59              |
|                                | Fund 21430 Expenditures Total       | 185.59               | 185.59              |
|                                | Subprogram Revenues                 | 271.94-              | 3,690.12-           |
|                                | Subprogram Expenditures             | 185.59               | 185.59              |

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  | 825.00-              | 1,100.00-           |
|                             | 471112 MOISTURE TESTING EXAM RE-INSPC | 1,650.00-            | 1,650.00-           |
|                             | Major Account 470000 Total            | 2,475.00-            | 2,750.00-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 1,013.61-            | 2,107.71-           |
|                             | Major Account 480000 Total            | 1,013.61-            | 2,107.71-           |
|                             | Fund 21420 Revenue Total              | 3,488.61-            | 4,857.71-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 14,747.31            | 27,812.79           |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,381.36             | 2,708.07            |
|                             | 512200 SICK LEAVE EXPENSE             | 714.39               | 910.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 705.93               | 1,411.86            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,314.07             | 2,459.34            |
|                             | 515200 FICA EXPENSE                   | 1,247.66             | 2,322.86            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,255.87             | 6,511.73            |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 1,672.42             | 1,680.89            |
|                             | 516500 WORKERS COMP PREMIUMS          | 1,690.01             | 1,690.01            |
|                             | Major Account 510000 Total            | 26,729.02            | 47,508.46           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,421.32             | 4,896.32            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | .04                  | .80                 |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 122.57              |
|                             | 541200 PURCHASING ASSESSMENT          | 7.49                 | 7.49                |
|                             | 556100 INSURANCE EXPENSE              | 746.50               | 746.50              |
|                             | Major Account 520000 Total            | 3,175.35             | 5,773.68            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 110.00              |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 107.10              |
|                             | Major Account 570000 Total            |                      | 217.10              |
|                             | Fund 21420 Expenditures Total         | 29,904.37            | 53,499.24           |
|                             | Subprogram Revenues                   | 3,488.61-            | 4,857.71-           |
|                             | Subprogram Expenditures               | 29,904.37            | 53,499.24           |
|                             | Program Revenues                      | 3,777.08-            | 9,951.51-           |
|                             | Program Expenditures                  | 30,089.96            | 53,684.83           |

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 064 TELECOMM. RELAY SYSTEM FUND  
 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              | 1,776.04-            | 3,468.22-           |
|                              | 485500 SURCHARGE                      | 85,600.42-           | 241,057.31-         |
|                              | 485501 PREPAID SURCHARGE              | 1,785.12-            | 3,596.71-           |
|                              | 485502 PREPAID / DOUGLAS              | 504.38-              | 1,003.29-           |
|                              | Major Account 480000 Total            | 89,665.96-           | 249,125.53-         |
|                              | Fund 21410 Revenue Total              | 89,665.96-           | 249,125.53-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 9,202.45             | 16,761.37           |
|                              | 512100 VACATION LEAVE EXPENSE         | 631.30               | 2,921.23            |
|                              | 512200 SICK LEAVE EXPENSE             | 283.46               | 441.56              |
|                              | 512300 HOLIDAY LEAVE EXPENSE          | 489.46               | 976.15              |
|                              | 512500 FUNERAL LEAVE EXPENSE          |                      | 52.22               |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 794.21               | 1,583.91            |
|                              | 515200 FICA EXPENSE                   | 703.53               | 1,402.68            |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 3,202.18             | 6,395.75            |
|                              | 516500 WORKERS COMP PREMIUMS          | 947.98               | 947.98              |
|                              | Major Account 510000 Total            | 16,254.57            | 31,482.85           |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 524600 RENT EXPENSE-BUILDINGS         | 928.97               | 1,985.22            |
|                              | 527200 REP & MAINT-MOTOR VEHICL       | .18                  | 3.52                |
|                              | 541100 ACCTG & AUDITING SERVICES      |                      | 538.37              |
|                              | 541200 Purchasing Assessment          | 32.88                | 32.88               |
|                              | 554901 CONTRACTUAL RELAY SERVICE      | 16,881.91            | 16,881.91           |
|                              | Major Account 520000 Total            | 17,843.94            | 19,441.90           |
|                              | Fund 21410 Expenditures Total         | 34,098.51            | 50,924.75           |
| 61270 COMMON SCHOOL FUND     |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 485103 TRS FINES - COMMON SCHOOL FUND |                      | 800.00-             |
|                              | Major Account 480000 Total            |                      | 800.00-             |
|                              | Fund 61270 Revenue Total              |                      | 800.00-             |
|                              | Subprogram Revenues                   | 89,665.96-           | 249,925.53-         |
|                              | Subprogram Expenditures               | 34,098.51            | 50,924.75           |

Secure Version - Prior Month  
As of August 31, 2026

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              | 111.22               | 219.54              |
|                              | Major Account 520000 Total          | 111.22               | 219.54              |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         | 55,201.75            | 81,114.17           |
|                              | Major Account 590000 Total          | 55,201.75            | 81,114.17           |
|                              | Fund 21410 Expenditures Total       | 55,312.97            | 81,333.71           |
|                              | Subprogram Expenditures             | 55,312.97            | 81,333.71           |

Secure Version - Prior Month

As of August 31, 2026

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            |                      | .32-                |
|                             | Major Account 480000 Total          |                      | .32-                |
|                             | Fund 21415 Revenue Total            |                      | .32-                |
|                             | Subprogram Revenues                 |                      | .32-                |
|                             | Program Revenues                    | 89,665.96-           | 249,925.85-         |
|                             | Program Expenditures                | 89,411.48            | 132,258.46          |

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 583 ENCHD WIRELESS 911 FUND  
 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     |                      |                     |
|                               | 485500 SURCHARGE                    | 1,112,029.05-        | 2,256,704.13-       |
|                               | 485501 PREPAID SURCHARGE            | 31,239.59-           | 62,942.37-          |
|                               | 485502 PREPAID / DOUGLAS            | 6,304.81-            | 12,541.22-          |
|                               | Major Account 480000 Total          | 1,149,573.45-        | 2,332,187.72-       |
|                               | Fund 20455 Revenue Total            | 1,149,573.45-        | 2,332,187.72-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 63,278.35            | 122,563.66          |
|                               | 511800 COMPENSATORY TIME PAID       | 2,010.83             | 2,726.91            |
|                               | 512100 VACATION LEAVE EXPENSE       | 6,627.99             | 12,682.16           |
|                               | 512200 SICK LEAVE EXPENSE           | 2,393.49             | 6,584.32            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 3,486.63             | 6,886.24            |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 13.05               |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 5,825.42             | 11,341.07           |
|                               | 515200 FICA EXPENSE                 | 5,544.23             | 10,778.20           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 14,852.98            | 29,510.50           |
|                               | 516500 WORKERS COMP PREMIUMS        | 6,720.69             | 6,720.69            |
|                               | Major Account 510000 Total          | 110,740.61           | 209,806.80          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 3.36                 | 168.04              |
|                               | 521500 PUBLICATION & PRINT EXP      | 28.83                | 28.83               |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 1,300.00             | 6,324.60            |
|                               | 522200 CONFERENCE REGISTRATION      |                      | 540.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 5,458.51             | 11,778.81           |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 1.79                 | 35.62               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 231.97               | 231.97              |
|                               | 538100 VEHICLE & EQUIP SUP EXP      | 3.96                 | 3.96                |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 5,449.12            |
|                               | 541200 Purchasing Assessment        | 332.81               | 332.81              |
|                               | 548700 REFUSE/RECYCLING             | 3.12                 | 3.12                |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 10,361.75            | 16,715.25           |
|                               | 554903 NEXTGEN ECATS                | 77,517.96            | 190,053.88          |
|                               | 554904 NEXTGEN ESI NETWORK          | 383,466.96           | 383,466.96          |
|                               | 556100 INSURANCE EXPENSE            | 373.25               | 373.25              |
|                               | Major Account 520000 Total          | 479,084.27           | 615,506.22          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 2,093.66            |
|                               | 571800 MEALS - TRAVEL STATUS        | 71.40                | 508.21              |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,245.11            |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 20455 911 SERVICE SYSTEM FUND |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 20.30               |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 148.00              |
|                               | Major Account 570000 Total          | 71.40                | 4,015.28            |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 701,934.65           | 1,403,869.30        |
|                               | Major Account 590000 Total          | 701,934.65           | 1,403,869.30        |
|                               | Fund 20455 Expenditures Total       | 1,291,830.93         | 2,233,197.60        |
|                               | Subprogram Revenues                 | 1,149,573.45-        | 2,332,187.72-       |
|                               | Subprogram Expenditures             | 1,291,830.93         | 2,233,197.60        |
|                               | Program Revenues                    | 1,149,573.45-        | 2,332,187.72-       |
|                               | Program Expenditures                | 1,291,830.93         | 2,233,197.60        |



Agency Number 014 PUBLIC SERVICE COMM  
Program Number 686 UNIVERSAL SERVICE FUND  
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                    | 3,921,283.58-        | 8,107,259.40-       |
|                              | 485501 PREPAID SURCHARGE            | 97,546.76-           | 196,539.85-         |
|                              | 485502 PREPAID / DOUGLAS            | 27,561.77-           | 54,824.56-          |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     | 297.50-              | 297.50-             |
|                              | Major Account 480000 Total          | 4,046,689.61-        | 8,358,921.31-       |
|                              | Fund 21460 Revenue Total            | 4,046,689.61-        | 8,358,921.31-       |
| Expenditures                 | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         | 4,314,542.70         | 8,722,330.59        |
|                              | Major Account 590000 Total          | 4,314,542.70         | 8,722,330.59        |
|                              | Fund 21460 Expenditures Total       | 4,314,542.70         | 8,722,330.59        |
|                              | Subprogram Revenues                 | 4,046,689.61-        | 8,358,921.31-       |
|                              | Subprogram Expenditures             | 4,314,542.70         | 8,722,330.59        |

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   |                      |                     |
|                              | 476160 USF APPLICATION FEES         | 1,400.00-            | 1,400.00-           |
|                              | Major Account 470000 Total          | 1,400.00-            | 1,400.00-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486600 CREDIT CARD CLEARING         | 26,207.15            | 98,083.94           |
|                              | Major Account 480000 Total          | 26,207.15            | 98,083.94           |
|                              | Fund 21460 Revenue Total            | 24,807.15            | 96,683.94           |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 57,503.55            | 114,954.20          |
|                              | 512100 VACATION LEAVE EXPENSE       | 5,444.26             | 12,470.36           |
|                              | 512200 SICK LEAVE EXPENSE           | 3,012.60             | 5,541.44            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 3,139.16             | 6,381.59            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 5,174.26             | 10,434.49           |
|                              | 515200 FICA EXPENSE                 | 4,867.33             | 9,810.57            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 13,462.50            | 27,341.22           |
|                              | 516500 WORKERS COMP PREMIUMS        | 6,620.76             | 6,620.76            |
|                              | Major Account 510000 Total          | 99,224.42            | 193,554.63          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 13.47                | 428.59              |
|                              | 521500 PUBLICATION & PRINT EXP      | 31.00                | 31.00               |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 190.50               | 7,307.20            |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 6,515.22             | 14,004.88           |
|                              | 527200 REP & MAINT-MOTOR VEHICL     | 5.93                 | 118.48              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 203.71               | 444.67              |
|                              | 532100 NON-CAPITALIZED EQUIP PU     | 133.00               | 133.00              |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 18,128.56           |
|                              | 541200 Purchasing Assessment        | 1,107.22             | 1,107.22            |
|                              | 541700 LEGAL RELATED EXPENSE        | 1,642.00             | 2,779.00            |
|                              | Major Account 520000 Total          | 9,842.05             | 44,482.60           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      | 535.96               | 1,660.66            |
|                              | 571800 MEALS - TRAVEL STATUS        | 144.90               | 476.00              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 40.21                | 726.67              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 53.20                | 53.20               |
|                              | 575100 MISC TRAVEL EXPENSE          | 93.00                | 163.00              |
|                              | Major Account 570000 Total          | 867.27               | 3,079.53            |
|                              | Fund 21460 Expenditures Total       | 109,933.74           | 241,116.76          |
|                              | Subprogram Revenues                 | 24,807.15            | 96,683.94           |
|                              | Subprogram Expenditures             | 109,933.74           | 241,116.76          |

Agency Number014PUBLIC SERVICE COMM

Program Number686UNIVERSAL SERVICE FUND

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|------------------------------|-------------------------------------|----------------------|----------------------|
| 21460 UNIVERSAL SERVICE FUND |                                     |                      |                      |
|                              | 570000 Travel Expenses              |                      |                      |
|                              | Program Revenues                    | <u>4,021,882.46-</u> | <u>8,262,237.37-</u> |
|                              | Program Expenditures                | <u>4,424,476.44</u>  | <u>8,963,447.35</u>  |

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 |                      | 13,620.00-          |
|                             | 476173 GAS REG. - OTHER APPLICATIONS  | 125.00-              | 125.00-             |
|                             | 476178 GAS REG. ANNUAL REPORT FILING  | 225.00-              | 225.00-             |
|                             | Major Account 470000 Total            | 350.00-              | 13,970.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 1,441.96-            | 3,045.60-           |
|                             | 484901 INDUSTRY ASSESSMENT            | 95,000.00-           | 95,000.00-          |
|                             | Major Account 480000 Total            | 96,441.96-           | 98,045.60-          |
|                             | Fund 21409 Revenue Total              | 96,791.96-           | 112,015.60-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 23,458.75            | 45,288.81           |
|                             | 512100 VACATION LEAVE EXPENSE         | 3,582.67             | 7,688.90            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,636.15             | 2,175.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 1,375.96             | 2,699.31            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 874.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,250.40             | 4,397.46            |
|                             | 515200 FICA EXPENSE                   | 2,131.36             | 4,162.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,161.76             | 6,162.30            |
|                             | 516500 WORKERS COMP PREMIUMS          | 2,165.52             | 2,165.52            |
|                             | Major Account 510000 Total            | 39,762.57            | 75,615.20           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 17.47                | 368.21              |
|                             | 521500 PUBLICATION & PRINT EXP        | 45.17                | 60.84               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 175.00               | 6,551.30            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,126.71             | 4,534.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | .21                  | 4.13                |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 631.68              |
|                             | 541200 Purchasing Assessment          | 38.58                | 38.58               |
|                             | Major Account 520000 Total            | 2,403.14             | 12,188.74           |
|                             | Fund 21409 Expenditures Total         | 42,165.71            | 87,803.94           |
|                             | Subprogram Revenues                   | 96,791.96-           | 112,015.60-         |
|                             | Subprogram Expenditures               | 42,165.71            | 87,803.94           |

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        |                      | 6,550.00            |
|                             | 541501 CONSULTANT TO PUBLIC ADVOCATE |                      | 6,150.00            |
|                             | Major Account 520000 Total           |                      | 12,700.00           |
|                             | Fund 21409 Expenditures Total        |                      | 12,700.00           |
|                             | Subprogram Expenditures              |                      | 12,700.00           |

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                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 359.35-              | 702.10-             |
|                                      | Major Account 480000 Total          | 359.35-              | 702.10-             |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 10,000.00-          |
|                                      | Major Account 490000 Total          |                      | 10,000.00-          |
|                                      | Fund 21408 Revenue Total            | 359.35-              | 10,702.10-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 634.25               | 1,144.31            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 79.26                | 213.53              |
|                                      | 512200 SICK LEAVE EXPENSE           | 58.24                | 71.05               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 37.34                | 69.14               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 60.62                | 112.20              |
|                                      | 515200 FICA EXPENSE                 | 56.77                | 104.88              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 98.44                | 179.87              |
|                                      | 516500 WORKERS COMP PREMIUMS        | 69.66                | 69.66               |
|                                      | Major Account 510000 Total          | 1,094.58             | 1,964.64            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 68.39                | 146.04              |
|                                      | Major Account 520000 Total          | 68.39                | 146.04              |
|                                      | Fund 21408 Expenditures Total       | 1,162.97             | 2,110.68            |
|                                      | Subprogram Revenues                 | 359.35-              | 10,702.10-          |
|                                      | Subprogram Expenditures             | 1,162.97             | 2,110.68            |
|                                      | Program Revenues                    | 97,151.31-           | 122,717.70-         |
|                                      | Program Expenditures                | 43,328.68            | 102,614.62          |

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     |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES | 7,950.39                            | 13,008.78            |                     |
| 512100 VACATION LEAVE EXPENSE   | 263.49                              | 2,555.45             |                     |
| 512200 SICK LEAVE EXPENSE       | 539.31                              | 1,941.46             |                     |
| 512300 HOLIDAY LEAVE EXPENSE    | 423.54                              | 847.08               |                     |
| 515100 RETIREMENT PLANS EXPENSE | 687.16                              | 1,374.29             |                     |
| 515200 FICA EXPENSE             | 637.26                              | 1,274.47             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 1,038.10                            | 2,076.12             |                     |
| 516500 WORKERS COMP PREMIUMS    | 990.38                              | 990.38               |                     |
| Major Account 510000 Total      | 12,529.63                           | 24,068.03            |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP  | 28.83                               | 28.83                |                     |
| 522100 DUES & SUBSCRIPTION EXP  | 87.50                               | 87.50                |                     |
| 524600 RENT EXPENSE-BUILDINGS   | 968.87                              | 2,109.64             |                     |
| 531100 OFFICE SUPPLIES EXPENSE  | 32.76                               | 32.76                |                     |
| Major Account 520000 Total      | 1,117.96                            | 2,258.73             |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571100 LODGING                  | 535.96                              | 535.96               |                     |
| 571800 MEALS - TRAVEL STATUS    | 144.90                              | 144.90               |                     |
| 572100 COMMERCIAL TRANSPORTATIO | 40.22                               | 40.22                |                     |
| 574500 PERSONAL VEHICLE MILEAGE | 53.20                               | 53.20                |                     |
| 575100 MISC TRAVEL EXPENSE      | 93.00                               | 93.00                |                     |
| Major Account 570000 Total      | 867.28                              | 867.28               |                     |
| 590000 Government Aid           |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID     | 800,696.58                          | 800,696.58           |                     |
| Major Account 590000 Total      | 800,696.58                          | 800,696.58           |                     |
| Fund 10000 Expenditures Total   | 815,211.45                          | 827,890.62           |                     |
| Subprogram Expenditures         | 815,211.45                          | 827,890.62           |                     |

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     |                      | 83,496.73-          |
|                             | Major Account 480000 Total          |                      | 83,496.73-          |
|                             | Fund 10000 Revenue Total            |                      | 83,496.73-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 628.59               | 11,005.87           |
|                             | 512100 VACATION LEAVE EXPENSE       | 339.18-              | 580.43              |
|                             | 512200 SICK LEAVE EXPENSE           | 288.73-              | 409.25              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 580.43              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .10                  | 941.73              |
|                             | 515200 FICA EXPENSE                 | .03                  | 910.44              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | .19                  | 2,010.73            |
|                             | Major Account 510000 Total          | 1.00                 | 16,438.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 103.00               | 103.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 55.00-               |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 251.29-              |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 132.99               | 132.99              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,311.00-            | 22,945.00           |
|                             | Major Account 520000 Total          | 1,381.30-            | 23,180.99           |
|                             | Fund 10000 Expenditures Total       | 1,380.30-            | 39,619.87           |
|                             | Subprogram Revenues                 |                      | 83,496.73-          |
|                             | Subprogram Expenditures             | 1,380.30-            | 39,619.87           |



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

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE   |
|----------------------|-----------------------|---------------------------------|---------------|----------------|
| 10000                | NEBRASKA GENERAL FUND |                                 |               |                |
|                      | Revenues              | 480000 Revenues - Miscellaneous |               |                |
|                      |                       | 486500 MISCELLANEOUS ADJUSTMENT |               | 483.87-        |
|                      |                       | Major Account 480000 Total      |               | 483.87-        |
|                      |                       | Fund 10000 Revenue Total        |               | 483.87-        |
|                      | Expenditures          | 510000 Personal Services        |               |                |
|                      |                       | 511100 PERMANENT SALARIES-WAGES | 1,489.46      | 2,671.59       |
|                      |                       | 512100 VACATION LEAVE EXPENSE   | 157.95        | 522.37         |
|                      |                       | 512200 SICK LEAVE EXPENSE       | 81.66         | 263.55         |
|                      |                       | 512300 HOLIDAY LEAVE EXPENSE    | 83.63         | 167.26         |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE | 135.75        | 271.44         |
|                      |                       | 515200 FICA EXPENSE             | 126.82        | 253.61         |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE | 204.94        | 409.81         |
|                      |                       | 516500 WORKERS COMP PREMIUMS    | 233.21        | 233.21         |
|                      |                       | Major Account 510000 Total      | 2,513.42      | 4,792.84       |
|                      |                       | 520000 Operating Expenses       |               |                |
|                      |                       | 524600 RENT EXPENSE-BUILDINGS   | 227.97        | 478.84         |
|                      |                       | Major Account 520000 Total      | 227.97        | 478.84         |
|                      |                       | 590000 Government Aid           |               |                |
|                      |                       | 599100 OTHER GOVERNMENT AID     | 9,413.57      | 9,413.57       |
|                      |                       | Major Account 590000 Total      | 9,413.57      | 9,413.57       |
|                      |                       | Fund 10000 Expenditures Total   | 12,154.96     | 14,685.25      |
|                      |                       | Subprogram Revenues             |               | 483.87-        |
|                      |                       | Subprogram Expenditures         | 12,154.96     | 14,685.25      |
|                      |                       | Program Revenues                |               | 83,980.60-     |
|                      |                       | Program Expenditures            | 825,986.11    | 882,195.74     |
|                      |                       | Agency Revenues                 | 5,453,498.46- | 11,223,922.84- |
|                      |                       | Agency Expenditures             | 6,950,927.76  | 12,890,569.77  |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 41,702.35            | 83,404.70           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,122.66             | 6,245.32            |
|                             | 515200 FICA EXPENSE                 | 2,986.88             | 5,973.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,735.54             | 17,471.08           |
|                             | Major Account 510000 Total          | 56,547.43            | 113,094.88          |
|                             | Fund 10000 Expenditures Total       | 56,547.43            | 113,094.88          |
|                             | Subprogram Expenditures             | 56,547.43            | 113,094.88          |
|                             | Program Expenditures                | 56,547.43            | 113,094.88          |

Agency Number 015 BOARD OF PAROLE / PARDONS  
 Program Number 358 BOARD OF PAROLE  
 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     | 3,629.60             | 6,844.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 358.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 271.78               | 539.35              |
|                             | 515200 FICA EXPENSE                 | 257.29               | 510.28              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 126.00              |
|                             | 516500 WORKERS COMP PREMIUMS        | 39,817.00            | 39,817.00           |
|                             | Major Account 510000 Total          | 44,825.85            | 49,896.03           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,569.68             | 2,569.68            |
|                             | 521401 OCIO - COMMUNICATIONS        |                      | 1,116.86            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,566.68             | 5,133.36            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 88.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 714.25               | 1,669.74            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 19,122.00            | 19,122.00           |
|                             | 541400 HRMS ASSESSMENT              |                      | 1,698.25            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 150.00               | 150.00              |
|                             | 556100 INSURANCE EXPENSE            | 387.00               | 387.00              |
|                             | Major Account 520000 Total          | 25,509.61            | 31,934.89           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 611.81              |
|                             | Major Account 570000 Total          |                      | 611.81              |
|                             | Fund 10000 Expenditures Total       | 70,335.46            | 82,442.73           |
|                             | Subprogram Expenditures             | 70,335.46            | 82,442.73           |

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 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 48.00                | 75.99               |
|                             | 521500 PUBLICATION & PRINT EXP      | 639.69               | 639.69              |
|                             | Major Account 520000 Total          | 687.69               | 715.68              |
|                             | Fund 10000 Expenditures Total       | 687.69               | 715.68              |
|                             | Subprogram Expenditures             | 687.69               | 715.68              |

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     | 10,220.09            | 19,349.09           |
|                             | 511300 OVERTIME PAYMENTS            | 61.16                | 595.00              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 462.00               | 894.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 366.60               | 549.90              |
|                             | 512200 SICK LEAVE EXPENSE           | 532.81               | 1,059.45            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,096.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 871.81               | 1,763.02            |
|                             | 515200 FICA EXPENSE                 | 784.21               | 1,588.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,418.30             | 6,836.60            |
|                             | Major Account 510000 Total          | 16,716.98            | 33,732.26           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,497.76             | 7,497.76            |
|                             | Major Account 520000 Total          | 7,497.76             | 7,497.76            |
|                             | Fund 10000 Expenditures Total       | 24,214.74            | 41,230.02           |
|                             | Subprogram Expenditures             | 24,214.74            | 41,230.02           |

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            | 57.17-               | 115.43-             |
|                             | Major Account 480000 Total          | 57.17-               | 115.43-             |
|                             | Fund 41510 Revenue Total            | 57.17-               | 115.43-             |
|                             | Subprogram Revenues                 | 57.17-               | 115.43-             |
|                             | Program Revenues                    | 57.17-               | 115.43-             |
|                             | Program Expenditures                | 95,237.89            | 124,388.43          |
|                             | Agency Revenues                     | 57.17-               | 115.43-             |
|                             | Agency Expenditures                 | 151,785.32           | 237,483.31          |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 61240 HIGHWAY TRUST FUND            |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 453200 MOTOR VEHICLE FUELS TAX      | 40,712,322.94-       | 81,553,331.02-      |
|                                     | 453254 GAS TAX REFUNDS              | 44,232.00            | 253,167.00          |
|                                     | Major Account 450000 Total          | 40,668,090.94-       | 81,300,164.02-      |
|                                     | Fund 61240 Revenue Total            | 40,668,090.94-       | 81,300,164.02-      |
| 61270 COMMON SCHOOL FUND            |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     | 5,195.00-            | 34,840.00-          |
|                                     | Major Account 480000 Total          | 5,195.00-            | 34,840.00-          |
|                                     | Fund 61270 Revenue Total            | 5,195.00-            | 34,840.00-          |
| 61630 MUNICIPAL EQUALIZATION        |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471103 3 ADM FEE CITY SALES TAX     | 657,935.59-          | 1,315,367.66-       |
|                                     | 471104 3 CITY S TAX ON MV ADM FE    | 59,308.50-           | 114,689.28-         |
|                                     | Major Account 470000 Total          | 717,244.09-          | 1,430,056.94-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,096.96-            | 62,137.05-          |
|                                     | Major Account 480000 Total          | 1,096.96-            | 62,137.05-          |
|                                     | Fund 61630 Revenue Total            | 718,341.05-          | 1,492,193.99-       |
| 71620 REVENUE DISTRIBUTION          |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 452200 MOTOR VEH SALES & USE TA     | 7,286,577.48-        | 14,171,459.31-      |
|                                     | 452251 MV SALES TAX REF-CITIES      | 5,475,684.35         | 10,589,853.85       |
|                                     | 452259 STATE MV REFUNDS NE ADV ACT  | 4,718.64             | 4,718.64            |
|                                     | Major Account 450000 Total          | 1,806,174.49-        | 3,576,886.82-       |
|                                     | Fund 71620 Revenue Total            | 1,806,174.49-        | 3,576,886.82-       |
| 71621 REVENUE DISTRIBUTION CLEARING |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486303 UNCLASSIFIED EFT CLEARING    | 2,339,749.21-        | 2,344,096.34-       |
|                                     | Major Account 480000 Total          | 2,339,749.21-        | 2,344,096.34-       |
|                                     | Fund 71621 Revenue Total            | 2,339,749.21-        | 2,344,096.34-       |
|                                     | Subprogram Revenues                 | 45,537,550.69-       | 88,748,181.17-      |
|                                     | Program Revenues                    | 45,537,550.69-       | 88,748,181.17-      |

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



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

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

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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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Revenues                    | 450000 Taxes                          |                      |                     |
|                             | 451100 INDIVIDUAL INC TAX-ESTIM       | 4,905,414.09-        | 8,008,374.97-       |
|                             | 451200 WITHHOLDING TAX                | 367,875,826.05-      | 461,103,605.34-     |
|                             | 451252 WITHHOLDING TAX REFUNDS        | 13,470.90            | 123,358.24          |
|                             | 451300 IND INC TAX-FINAL RETURN       | 6,906,084.86-        | 15,388,446.83-      |
|                             | 451310 WAGER OFFSET                   | 13,668.95            | 1,031.38-           |
|                             | 451352 IND INC TAX FINAL REFUNDS      | 17,018,874.45        | 38,129,132.76       |
|                             | 451400 FIDUCIARY TAX                  | 479,083.85-          | 674,557.16-         |
|                             | 451451 FIDUCIARY TAX REFUNDS          | 500,235.51           | 1,184,610.24        |
|                             | 451500 CORP INC & FRANCHISE TAX       | 14,967,884.50-       | 33,357,514.12-      |
|                             | 451552 CORPORATE TAX REFUNDS          | 6,265,644.48         | 11,606,878.77       |
|                             | 451600 PARTNERSHIP INCOME TAX         | 1,650,931.80-        | 3,733,423.03-       |
|                             | 451651 PARTNERSHIP TAX REFUNDS        | 3,425,427.91         | 4,742,700.98        |
|                             | 452100 RETAILERS SALES & USE TA       | 319,584,140.02-      | 645,939,834.25-     |
|                             | 452101 3 CITY SALES TX ADM FEE        | 1,740,262.80         | 3,476,798.95        |
|                             | 452153 E & I G CITY SALES TX REF      |                      | 216.48              |
|                             | 452154 E & I G STATE SALES TX RF      |                      | 18,249.16           |
|                             | 452155 SALES TAX REF TO CITIES        | 56,283,933.99        | 112,429,166.78      |
|                             | 452156 CITY SALES TAX REF-T/P         | 29,244.80            | 293,142.00          |
|                             | 452157 STATE SALES TAX REF-T/P        | 76,076.97            | 1,832,532.64        |
|                             | 452158 CITY REFUNDS NE ADV ACT        | 17,602.74            | 82,030.85           |
|                             | 452159 STATE REFUNDS NE ADV ACT       | 4,304,103.61         | 6,082,051.45        |
|                             | 452160 LEASED MV TRANSFER             | 1,410,302.36         | 2,827,655.73        |
|                             | 452162 ¼ CENT SALES TAX TRANSFER      | 12,082,095.82        | 23,429,068.00       |
|                             | 452163 CON & SPORT ARENA TURNBACK     | 1,610,997.96         | 1,610,997.96        |
|                             | 452164 MB Transfer to G&Ps            | 826,245.18           | 1,576,464.30        |
|                             | 452165 ATV transfer to G&Ps           | 229,232.94           | 525,160.06          |
|                             | 452167 City sales tax ImagiNE refund  |                      | 1,237.50            |
|                             | 452168 State sales tax ImagiNE refund |                      | 3,426,667.90        |
|                             | 452173 Aircraft sales/lease trf ag27  | 318,580.69           | 456,222.90          |
|                             | 452176 GLD SALES REFUNDS TO CITY      | 888,546.72           | 1,978,568.23        |
|                             | 452181 3% Adm City ATV Sales Tax      | 910.79               | 1,807.76            |
|                             | 452182 ATV Sales Tax Ref - Cities     | 29,447.85            | 58,384.74           |
|                             | 452190 ATV Sales Tax Receipts         | 303,965.01-          | 562,925.87-         |
|                             | 452400 CONSUMERS USE TAX              | 17,178,077.18-       | 31,385,506.85-      |
|                             | 452401 3 CITY CON USE TX ADM FEE      | 135,643.74           | 274,199.03          |
|                             | 452402 MOTORBOAT SALES RECEIPT        | 751,687.03-          | 1,673,703.10-       |
|                             | 452403 3 CITY MB SALES ADM FEE        | 2,998.64             | 5,387.57            |
|                             | 452451 CONSUMERS REF TO CITIES        | 4,385,613.15         | 8,865,492.30        |

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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                            | 450000 Taxes                          |                      |                     |
|                                     | 452453 ST CONSUMERS REF TO T/P        |                      | 2,568.66            |
|                                     | 452456 MB SALES TAX REF - CITIES      | 96,944.75            | 174,178.48          |
|                                     | 454200 TOBACCO PRODUCTS TAX           | 864,781.63-          | 1,883,273.25-       |
|                                     | 454250 ENDS TRF TO GF                 | 566,276.58-          | 763,400.49-         |
|                                     | 454252 CIGARETTE TAX REFUNDS          | 34,065.60            | 65,736.00           |
|                                     | 454300 PARI-MUTUEL WAGERING TAX       | 1,572.96-            | 1,572.96-           |
|                                     | 454500 DOCUMENTARY STAMP TAX          | 1,587,581.86-        | 1,477,461.33-       |
|                                     | 454700 ENTERTAINMENT TAX              | 590.00-              | 2,570.00-           |
|                                     | 454753 MAD TAX REFUNDS                | 120.00               | 120.00              |
|                                     | 454900 CASINO GAMING GROSS REC TAX    | 140,377.06-          | 264,830.40-         |
|                                     | Major Account 450000 Total            | 626,023,981.18-      | 980,941,244.91-     |
|                                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 471102 3 ADM FEE LODGING TAX          | 69,887.31-           | 127,923.51-         |
|                                     | 474100 GENERAL BUSINESS FEES          | 25.00-               | 25.00-              |
|                                     | 474110 CIGARETTE COMMON CARRIER LIC   | 10.00-               | 10.00-              |
|                                     | Major Account 470000 Total            | 69,922.31-           | 127,958.51-         |
|                                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 484916 PREPD WIRELESS SURCHRG ADM FEE | 828.85-              | 1,665.57-           |
|                                     | 486300 CLEARING ACCOUNT               | 9,283.24-            | 7,195.84-           |
|                                     | 486301 VISA/MC/DISC CLEARING          | 14,020.29            | 4,448.91-           |
|                                     | 486302 AMEX CLEARING                  | 1,183.07             |                     |
|                                     | Major Account 480000 Total            | 5,091.27             | 13,310.32-          |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 493200 OPERATING TRANSFERS OUT        | 126.00               | 126.00              |
|                                     | Major Account 490000 Total            | 126.00               | 126.00              |
|                                     | Fund 10000 Revenue Total              | 626,088,686.22-      | 981,082,387.74-     |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                       |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges     |                      |                     |
|                                     | 476100 OTHER LIC PERM & FEES          |                      | 13,818.77-          |
|                                     | Major Account 470000 Total            |                      | 13,818.77-          |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN         | 3,125,126.00-        | 3,169,029.39-       |
|                                     | Major Account 490000 Total            | 3,125,126.00-        | 3,169,029.39-       |
|                                     | Fund 21540 Revenue Total              | 3,125,126.00-        | 3,182,848.16-       |
| 21570 MJ & CONT SUBST TAX ADMIN     |                                       |                      |                     |
| Revenues                            | 450000 Taxes                          |                      |                     |
|                                     | 454800 OTHER EXCISE TAX               | 5,000.00-            | 7,150.86            |
|                                     | Major Account 450000 Total            | 5,000.00-            | 7,150.86            |

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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 |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 476100 OTHER LIC PERM & FEES        |                      | 190.00              |
|                                 | Major Account 470000 Total          |                      | 190.00              |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 154.68-              | 186.98-             |
|                                 | Major Account 480000 Total          | 154.68-              | 186.98-             |
|                                 | Fund 21570 Revenue Total            | 5,154.68-            | 7,153.88            |
| 21580 WASTE RED/RECYCLING INCEN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 75.51-               | 167.38-             |
|                                 | Major Account 480000 Total          | 75.51-               | 167.38-             |
|                                 | Fund 21580 Revenue Total            | 75.51-               | 167.38-             |
| 21610 LITTER FEE COLLECTION     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 107.14-              | 217.28-             |
|                                 | Major Account 480000 Total          | 107.14-              | 217.28-             |
|                                 | Fund 21610 Revenue Total            | 107.14-              | 217.28-             |
| 21630 SEVERANCE TAX ADM         |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 453500 SEVERANCE TAX                | 1,747.99-            | 3,638.91-           |
|                                 | Major Account 450000 Total          | 1,747.99-            | 3,638.91-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 323.00-              | 644.75-             |
|                                 | Major Account 480000 Total          | 323.00-              | 644.75-             |
|                                 | Fund 21630 Revenue Total            | 2,070.99-            | 4,283.66-           |
| 21640 NEBRASKA INCENTIVES       |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474116 INCENTIVE APPLICATION FEE    | 15,500.00-           | 30,500.00-          |
|                                 | Major Account 470000 Total          | 15,500.00-           | 30,500.00-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 839.97-              | 1,719.09-           |
|                                 | Major Account 480000 Total          | 839.97-              | 1,719.09-           |
|                                 | Fund 21640 Revenue Total            | 16,339.97-           | 32,219.09-          |
| 21650 MISCELLANEOUS RECEIPTS    |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 3.39                |
|                                 | Major Account 490000 Total          |                      | 3.39                |
|                                 | Fund 21650 Revenue Total            |                      | 3.39                |
| 21670 TOBACCO PRODUCTS ADMIN    |                                     |                      |                     |

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 Program Number 102 REVENUE ADMIN  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 450000 Taxes                        |                      |                     |
|                              | 454201 TOBACCO PRODUCTS TAX         | 1,618,574.71-        | 3,413,709.21-       |
|                              | Major Account 450000 Total          | 1,618,574.71-        | 3,413,709.21-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474112 TOBACCO PRODUCTS LICENSE     | 125.00-              | 250.00-             |
|                              | 474115 ENDS FEE NO RETURN           | 4,800.00             | 6,000.00            |
|                              | 474116 ENDS FEE WITH RETURN         |                      | 1,875.00            |
|                              | Major Account 470000 Total          | 4,675.00             | 7,625.00            |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 7,347.69-            | 10,385.02-          |
|                              | Major Account 480000 Total          | 7,347.69-            | 10,385.02-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 3,125,000.00         | 3,125,000.00        |
|                              | Major Account 490000 Total          | 3,125,000.00         | 3,125,000.00        |
|                              | Fund 21670 Revenue Total            | 1,503,752.60         | 291,469.23-         |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,408.51             | 3,211.59            |
|                              | 512100 VACATION LEAVE EXPENSE       | 78.68                | 270.29              |
|                              | 512200 SICK LEAVE EXPENSE           | 163.47               | 293.09              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 252.89              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 123.61               | 301.58              |
|                              | 515200 FICA EXPENSE                 | 115.05               | 276.59              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 418.40               | 1,232.72            |
|                              | Major Account 510000 Total          | 2,307.72             | 5,838.75            |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571800 MEALS - TRAVEL STATUS        | 55.53                | 55.53               |
|                              | 573100 STATE-OWNED TRANSPORT        | 1,395.67             | 2,872.43            |
|                              | Major Account 570000 Total          | 1,451.20             | 2,927.96            |
|                              | Fund 21670 Expenditures Total       | 3,758.92             | 8,766.71            |
|                              | Subprogram Revenues                 | 627,733,807.91-      | 984,586,435.27-     |
|                              | Subprogram Expenditures             | 3,758.92             | 8,766.71            |

Secure Version - Prior Month

As of August 31, 2026

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     |                                     |                      | 15,656.11           |
| 512100 VACATION LEAVE EXPENSE       |                                     |                      | 5,445.45            |
| 512200 SICK LEAVE EXPENSE           |                                     |                      | 268.31              |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     |                      | 2,315.29            |
| 515100 RETIREMENT PLANS EXPENSE     |                                     |                      | 1,773.54            |
| 515200 FICA EXPENSE                 |                                     |                      | 1,709.00            |
| 515500 HEALTH INSURANCE EXPENSE     |                                     |                      | 3,586.15            |
| 516300 EMPLOYEE ASSISTANCE PRO      |                                     |                      | 5,140.80            |
| Major Account 510000 Total          |                                     |                      | 35,894.65           |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              |                                     |                      | 54,581.04           |
| 521500 PUBLICATION & PRINT EXP      | 5,475.75                            |                      | 5,475.75            |
| 522100 DUES & SUBSCRIPTION EXP      |                                     |                      | 20,993.00           |
| 527900 PERSONAL COMPUT EQUIP R & M  |                                     |                      | 51.15               |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     |                      | 553.01              |
| 539500 PURCHASING CARD SUSPENSE     | 3,682.54-                           |                      |                     |
| 548700 REFUSE/RECYCLING             |                                     |                      | 1.11                |
| 559100 OTHER OPERATING EXP          |                                     |                      | 1,157.06            |
| Major Account 520000 Total          | 1,793.21                            |                      | 82,812.12           |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS        |                                     |                      | 140.70              |
| 572100 COMMERCIAL TRANSPORTATIO     |                                     |                      | 260.20              |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     |                      | 30.46               |
| 575100 MISC TRAVEL EXPENSE          |                                     |                      | 128.94              |
| Major Account 570000 Total          |                                     |                      | 560.30              |
| Fund 10000 Expenditures Total       | 1,793.21                            |                      | 119,267.07          |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
| 450000 Taxes                        |                                     |                      |                     |
| 456500 KRATOM PRODUCT REG FEE       |                                     |                      | 253,675.00          |
| 456503 LOCAL OPTION TAX ADMIN FEE   | 1,332,024.75-                       |                      | 6,348,463.20-       |
| 456600 KRATOM PENALTY SEIZURE       |                                     |                      | 1,000.00            |
| 456700 ENFORCEMENT FUND ADMIN FEES  | 970.00                              |                      |                     |
| Major Account 450000 Total          | 1,331,054.75-                       |                      | 6,093,788.20-       |
| 470000 Revenues - Sales & Charges   |                                     |                      |                     |
| 474119 ENFORCEMENT FUND ADMIN FEES  | 2,640.00-                           |                      | 2,640.00-           |
| 475100 REGISTRATION / LICENSE F     | 3,000.00-                           |                      | 256,675.00-         |
| Major Account 470000 Total          | 5,640.00-                           |                      | 259,315.00-         |
| 480000 Revenues - Miscellaneous     |                                     |                      |                     |

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     | 9,750.00-            | 9,750.00-           |
|                                     | Major Account 480000 Total          | 9,750.00-            | 9,750.00-           |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 491300 SALE - SURP PROP/FIXED ASSET | 590.34-              | 590.34-             |
|                                     | 493100 OPERATING TRANSFERS IN       |                      | 3,692,643.15        |
|                                     | Major Account 490000 Total          | 590.34-              | 3,692,052.81        |
|                                     | Fund 21540 Revenue Total            | 1,347,035.09-        | 2,670,800.39-       |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 57,181.89            | 76,491.96           |
|                                     | 511800 COMPENSATORY TIME PAID       |                      | .22                 |
|                                     | 512100 VACATION LEAVE EXPENSE       | 7,752.39             | 13,575.06           |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,356.14             | 4,787.93            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,451.32            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | .54                  | .54                 |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 4,964.15             | 7,362.05            |
|                                     | 515200 FICA EXPENSE                 | 4,787.51             | 7,095.46            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 9,928.11             | 14,990.97           |
|                                     | 516500 WORKERS COMP PREMIUMS        | 108,742.07           | 108,742.07          |
|                                     | Major Account 510000 Total          | 194,712.80           | 236,497.58          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 41,431.91            | 41,451.11           |
|                                     | 521400 CIO CHARGES                  | 3,417.70             | 3,624.71            |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 84.00                | 28,202.36           |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 6,090.57            |
|                                     | 523900 TEAMMATE RECOGNITION         | 26.52                | 145.12              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 58,154.68-           | 53,194.12-          |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 16,911.19-           | 15,292.87-          |
|                                     | 526100 REP & MAINT-REAL PROPERT     | 107.10               | 107.10              |
|                                     | 527200 REP & MAINT-MOTOR VEHICL     | 425.00               | 425.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 797.44               | 2,172.55            |
|                                     | 531200 IT SUPPLIES                  |                      | 240.00              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,799.00            |
|                                     | 532280 VIDEO EQUIP                  |                      | 34.00               |
|                                     | 539500 PURCHASING CARD SUSPENSE     | 3,682.54             | 1.25-               |
|                                     | 541100 ACCTG & AUDITING SERVICES    | 476,836.57           | 476,836.57          |
|                                     | 541200 PURCHASING ASSESSMENT        | 3,456.89             | 3,456.89            |
|                                     | 548700 REFUSE/RECYCLING             | 1.50                 | 1.50                |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 13,425.00           |



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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 559416 LAW ENFORCEMENT & SECURITY   | 1,302.00             | 1,313.11            |
|                                     | Major Account 520000 Total          | 456,503.30           | 510,836.35          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 1,790.95            |
|                                     | 571800 MEALS - TRAVEL STATUS        | 150.15               | 150.15              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 507.60               | 507.60              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 48.10                | 48.10               |
|                                     | 575100 MISC TRAVEL EXPENSE          | 148.05               | 148.05              |
|                                     | Major Account 570000 Total          | 853.90               | 2,644.85            |
|                                     | Fund 21540 Expenditures Total       | 652,070.00           | 749,978.78          |
| 21580 WASTE RED/RECYCLING INCEN     |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 386.15               | 589.98              |
|                                     | Major Account 520000 Total          | 386.15               | 589.98              |
|                                     | Fund 21580 Expenditures Total       | 386.15               | 589.98              |
| 21610 LITTER FEE COLLECTION         |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 2.19                 | 3.63                |
|                                     | Major Account 520000 Total          | 2.19                 | 3.63                |
|                                     | Fund 21610 Expenditures Total       | 2.19                 | 3.63                |
| 21640 NEBRASKA INCENTIVES           |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 850.25               | 1,053.99            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 12.16                | 266.84              |
|                                     | 512200 SICK LEAVE EXPENSE           | 14.56                | 14.56               |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 50.94               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 65.65                | 103.77              |
|                                     | 515200 FICA EXPENSE                 | 65.14                | 103.21              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 64.13                | 96.54               |
|                                     | Major Account 510000 Total          | 1,071.89             | 1,689.85            |
|                                     | Fund 21640 Expenditures Total       | 1,071.89             | 1,689.85            |
| 21670 TOBACCO PRODUCTS ADMIN        |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 230.17               | 707.16              |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 456.46              |
|                                     | Major Account 520000 Total          | 230.17               | 1,163.62            |
|                                     | Fund 21670 Expenditures Total       | 230.17               | 1,163.62            |
|                                     | Subprogram Revenues                 | 1,347,035.09         | 2,670,800.39        |

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As of August 31, 2026

Agency Number016DEPT OF REVENUE  
Program Number102REVENUE ADMIN  
Agency Subprogram001

| <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           | 520000 Operating Expenses           |                      |                     |
|                             |                        | Subprogram Expenditures             | <u>655,553.61</u>    | <u>872,692.93</u>   |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     |                                     |                      | 182,399.77          |
| 512100 VACATION LEAVE EXPENSE       |                                     |                      | 16,116.25           |
| 512200 SICK LEAVE EXPENSE           |                                     |                      | 9,578.17            |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     |                      | 18,305.06           |
| 512500 FUNERAL LEAVE EXPENSE        |                                     |                      | 1,956.86            |
| 515100 RETIREMENT PLANS EXPENSE     |                                     |                      | 17,099.20           |
| 515200 FICA EXPENSE                 |                                     |                      | 15,783.14           |
| 515500 HEALTH INSURANCE EXPENSE     |                                     |                      | 49,407.54           |
| Major Account 510000 Total          |                                     |                      | 310,645.99          |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              |                                     |                      | 43.12               |
| 522100 DUES & SUBSCRIPTION EXP      |                                     |                      | 200.00              |
| 524600 RENT EXPENSE-BUILDINGS       | 191.82-                             |                      | 191.82-             |
| 524900 RENT EXP-DEPR SURCHARGE      | 31.04-                              |                      | 31.04-              |
| 527900 PERSONAL COMPUT EQUIP R & M  |                                     |                      | 594.45              |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     |                      | 330.82              |
| 541700 LEGAL RELATED EXPENSE        |                                     |                      | 22,137.72           |
| 542100 SOS TEMP SERV - PERSONNEL    |                                     |                      | 13,476.98           |
| 548700 REFUSE/RECYCLING             |                                     |                      | 123.50              |
| 554900 OTHER CONTRACTUAL SERVICES   |                                     |                      | 169.71              |
| Major Account 520000 Total          | 222.86-                             |                      | 36,853.44           |
| 570000 Travel Expenses              |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT        |                                     |                      | 75.00               |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     |                      | 219.08              |
| 575100 MISC TRAVEL EXPENSE          |                                     |                      | 24.00               |
| Major Account 570000 Total          |                                     |                      | 318.08              |
| Fund 10000 Expenditures Total       | 222.86-                             |                      | 347,817.51          |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 367,334.37                          |                      | 536,683.98          |
| 512100 VACATION LEAVE EXPENSE       | 36,427.40                           |                      | 58,400.91           |
| 512200 SICK LEAVE EXPENSE           | 27,464.51                           |                      | 38,824.47           |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     |                      | 27,480.97           |
| 512500 FUNERAL LEAVE EXPENSE        | 1,014.92                            |                      | 1,014.92            |
| 515100 RETIREMENT PLANS EXPENSE     | 32,366.51                           |                      | 49,601.08           |
| 515200 FICA EXPENSE                 | 29,998.97                           |                      | 45,975.79           |
| 515500 HEALTH INSURANCE EXPENSE     | 93,459.90                           |                      | 144,664.32          |
| 516200 TUITION ASSISTANCE           | 855.69                              |                      | 855.69              |

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 516400 UNEMPLOYM COMP INS EXP       |                      | 4,716.00            |
|                                     | Major Account 510000 Total          | 588,922.27           | 908,218.13          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              |                      | 10.00               |
|                                     | 521400 CIO CHARGES                  | 49,787.74            | 53,690.73           |
|                                     | 522200 CONFERENCE REGISTRATION      | 1,424.00             | 5,168.00            |
|                                     | 522600 JOB APPLICANT EXPENSE        | 110.20               | 110.20              |
|                                     | 523900 TEAMMATE RECOGNITION         |                      | 790.19              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 44,917.03            | 68,996.25           |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 10,553.90            | 15,830.85           |
|                                     | 527100 REP & MAINT-OFFICE EQUIP     | 353.80               | 353.80              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 461.10               | 596.98              |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 214.94              |
|                                     | 541500 LEGAL SERVICES EXPENSE       | 1,379.00             | 3,944.30            |
|                                     | 541700 LEGAL RELATED EXPENSE        | 4,620.80             | 5,286.30            |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    |                      | 26,426.93           |
|                                     | 548700 REFUSE/RECYCLING             | 17.00                | 17.00               |
|                                     | 549200 JANITORIAL/SECURITY SRVS     |                      | 60.00               |
|                                     | 554901 BACKGROUND CHECK EXPENSE     | 1,210.00             | 1,540.00            |
|                                     | 555510 SAAS SUBSCRIPTION FEES       | 3,605.96             | 7,211.92            |
|                                     | Major Account 520000 Total          | 118,440.53           | 190,248.39          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 417.68               | 417.68              |
|                                     | 571600 MEALS - TAXABLE              | 11.03                | 11.03               |
|                                     | 571800 MEALS - TRAVEL STATUS        | 289.10               | 289.10              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 429.39               | 429.39              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 375.50               | 634.18              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 633.50               | 1,169.66            |
|                                     | 575100 MISC TRAVEL EXPENSE          | 106.95               | 106.95              |
|                                     | Major Account 570000 Total          | 2,263.15             | 3,057.99            |
|                                     | Fund 21540 Expenditures Total       | 709,625.95           | 1,101,524.51        |
| 21630 SEVERANCE TAX ADM             |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 14.30                | 27.41               |
|                                     | 512100 VACATION LEAVE EXPENSE       | .60                  | .60                 |
|                                     | 512200 SICK LEAVE EXPENSE           | .60                  | .60                 |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1.19                |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1.18                 | 2.25                |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21630 SEVERANCE TAX ADM      |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 515200 FICA EXPENSE                 | 1.07                 | 2.06                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 4.17                 | 8.04                |
|                              | Major Account 510000 Total          | 21.92                | 42.15               |
|                              | Fund 21630 Expenditures Total       | 21.92                | 42.15               |
| 21640 NEBRASKA INCENTIVES    |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 51,300.82            | 70,489.72           |
|                              | 512100 VACATION LEAVE EXPENSE       | 5,463.52             | 7,790.30            |
|                              | 512200 SICK LEAVE EXPENSE           | 2,146.98             | 3,116.61            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,198.90            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 4,411.34             | 6,334.61            |
|                              | 515200 FICA EXPENSE                 | 4,021.77             | 5,792.55            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 15,018.89            | 21,695.76           |
|                              | Major Account 510000 Total          | 82,363.32            | 118,418.45          |
|                              | Fund 21640 Expenditures Total       | 82,363.32            | 118,418.45          |
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 9,394.32             | 15,905.58           |
|                              | 512100 VACATION LEAVE EXPENSE       | 760.91               | 1,329.55            |
|                              | 512200 SICK LEAVE EXPENSE           | 594.85               | 1,044.51            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 835.99              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 804.96               | 1,431.40            |
|                              | 515200 FICA EXPENSE                 | 742.52               | 1,337.77            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 2,466.72             | 3,858.23            |
|                              | Major Account 510000 Total          | 14,764.28            | 25,743.03           |
|                              | Fund 21670 Expenditures Total       | 14,764.28            | 25,743.03           |
| 22640 NEBR HEALTH CARE       |                                     |                      |                     |
| Revenues                     | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       |                      | 336,404.00-         |
|                              | Major Account 490000 Total          |                      | 336,404.00-         |
|                              | Fund 22640 Revenue Total            |                      | 336,404.00-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 17,294.57            | 29,066.56           |
|                              | 512100 VACATION LEAVE EXPENSE       | 536.47               | 1,876.40            |
|                              | 512200 SICK LEAVE EXPENSE           | 996.53               | 1,831.37            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,737.08            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,409.80             | 2,584.21            |
|                              | 515200 FICA EXPENSE                 | 1,319.84             | 2,411.63            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number016DEPT OF REVENUE  
Program Number102REVENUE ADMIN  
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      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,129.79             | 7,955.75            |
|                             | Major Account 510000 Total          | 25,687.00            | 47,463.00           |
|                             | Fund 22640 Expenditures Total       | 25,687.00            | 47,463.00           |
|                             | Subprogram Revenues                 |                      | 336,404.00-         |
|                             | Subprogram Expenditures             | 832,239.61           | 1,641,008.65        |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     |                                     |                      | 118,905.73          |
| 512100 VACATION LEAVE EXPENSE       |                                     |                      | 20,224.55           |
| 512200 SICK LEAVE EXPENSE           |                                     |                      | 7,107.10            |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     |                      | 13,184.22           |
| 512700 INJURY LEAVE EXPENSE         |                                     |                      | 146.06              |
| 515100 RETIREMENT PLANS EXPENSE     |                                     |                      | 11,948.49           |
| 515200 FICA EXPENSE                 |                                     |                      | 10,895.85           |
| 515500 HEALTH INSURANCE EXPENSE     |                                     |                      | 30,909.36           |
| Major Account 510000 Total          |                                     |                      | 213,321.36          |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              |                                     |                      | 43.11               |
| 521500 PUBLICATION & PRINT EXP      |                                     |                      | 469.44              |
| 527900 PERSONAL COMPUT EQUIP R & M  |                                     |                      | 432.19              |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     |                      | 22.44               |
| 542100 SOS TEMP SERV - PERSONNEL    |                                     |                      | 7,570.57            |
| 548700 REFUSE/RECYCLING             |                                     |                      | 10.27               |
| Major Account 520000 Total          |                                     |                      | 8,548.02            |
| 570000 Travel Expenses              |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT        |                                     |                      | 5.00                |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     |                      | 95.36               |
| 575100 MISC TRAVEL EXPENSE          |                                     |                      | 6.00                |
| Major Account 570000 Total          |                                     |                      | 106.36              |
| Fund 10000 Expenditures Total       |                                     |                      | 221,975.74          |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 213,524.68                          |                      | 295,430.34          |
| 511300 OVERTIME PAYMENTS            | 2.90                                |                      | 2.90                |
| 512100 VACATION LEAVE EXPENSE       | 28,180.93                           |                      | 36,238.34           |
| 512200 SICK LEAVE EXPENSE           | 19,655.45                           |                      | 25,272.86           |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     |                      | 13,458.12           |
| 512500 FUNERAL LEAVE EXPENSE        | 556.90                              |                      | 856.96              |
| 512700 INJURY LEAVE EXPENSE         | 695.50                              |                      | 1,030.45            |
| 515100 RETIREMENT PLANS EXPENSE     | 19,664.69                           |                      | 27,876.95           |
| 515200 FICA EXPENSE                 | 17,912.82                           |                      | 25,408.68           |
| 515500 HEALTH INSURANCE EXPENSE     | 51,059.41                           |                      | 72,349.29           |
| Major Account 510000 Total          | 351,253.28                          |                      | 497,924.89          |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521400 CIO CHARGES                  | 18,220.17                           |                      | 19,681.17           |

Agency Number 016 DEPT OF REVENUE

Program Number 102 REVENUE ADMIN

Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP      | 358.50               | 386.50              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 700.00              |
|                                     | 522200 CONFERENCE REGISTRATION      | 175.00               | 3,496.00            |
|                                     | 523900 TEAMMATE RECOGNITION         |                      | 401.53              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 9,641.18             | 14,461.77           |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 2,757.00             | 4,135.50            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 115.50               | 151.00              |
|                                     | 539300 THIRD PARTY REIMB            | 1,774.10             | 1,774.10            |
|                                     | 541700 LEGAL RELATED EXPENSE        | 424.88               | 424.88              |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    |                      | 6,313.91            |
|                                     | 548700 REFUSE/RECYCLING             | 13.61                | 13.61               |
|                                     | 549200 JANITORIAL/SECURITY SRVS     |                      | 10.00               |
|                                     | 554901 BACKGROUND CHECK EXPENSE     | 55.00                | 55.00               |
|                                     | Major Account 520000 Total          | 29,986.74            | 48,456.77           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 1,221.47             | 1,221.47            |
|                                     | 571800 MEALS - TRAVEL STATUS        | 249.90               | 249.90              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 946.00              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 1,289.62             | 2,611.84            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 177.08               | 273.10              |
|                                     | 575100 MISC TRAVEL EXPENSE          | 210.00               | 210.00              |
|                                     | Major Account 570000 Total          | 3,148.07             | 5,512.31            |
|                                     | Fund 21540 Expenditures Total       | 384,388.09           | 551,893.97          |
| 21580 WASTE RED/RECYCLING INCEN     |                                     |                      |                     |
|                                     | Expenditures                        |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 114.13               | 209.80              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 4.82                 | 27.09               |
|                                     | 512200 SICK LEAVE EXPENSE           | 15.75                | 15.75               |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 13.08               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 10.09                | 19.93               |
|                                     | 515200 FICA EXPENSE                 | 9.70                 | 19.10               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 26.05                | 52.22               |
|                                     | Major Account 510000 Total          | 180.54               | 356.97              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 1,032.25             | 4,687.25            |
|                                     | Major Account 520000 Total          | 1,032.25             | 4,687.25            |
|                                     | Fund 21580 Expenditures Total       | 1,212.79             | 5,044.22            |
| 21610 LITTER FEE COLLECTION         |                                     |                      |                     |



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            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 30.32                | 55.39               |
|                              | 512100 VACATION LEAVE EXPENSE       | 1.41                 | 7.23                |
|                              | 512200 SICK LEAVE EXPENSE           | 4.00                 | 4.00                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3.72                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 2.66                 | 5.26                |
|                              | 515200 FICA EXPENSE                 | 2.57                 | 5.05                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 6.88                 | 13.78               |
|                              | Major Account 510000 Total          | 47.84                | 94.43               |
|                              | Fund 21610 Expenditures Total       | 47.84                | 94.43               |
| 21630 SEVERANCE TAX ADM      |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2.95                 | 5.44                |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | .62                 |
|                              | 512200 SICK LEAVE EXPENSE           | .43                  | .43                 |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | .42                 |
|                              | 515100 RETIREMENT PLANS EXPENSE     | .25                  | .53                 |
|                              | 515200 FICA EXPENSE                 | .24                  | .47                 |
|                              | 515500 HEALTH INSURANCE EXPENSE     | .68                  | 1.40                |
|                              | Major Account 510000 Total          | 4.55                 | 9.31                |
|                              | Fund 21630 Expenditures Total       | 4.55                 | 9.31                |
| 21640 NEBRASKA INCENTIVES    |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 9,454.85             | 12,725.33           |
|                              | 512100 VACATION LEAVE EXPENSE       | 2,434.65             | 2,774.50            |
|                              | 512200 SICK LEAVE EXPENSE           | 622.59               | 1,714.56            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 662.34              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 936.96               | 1,338.69            |
|                              | 515200 FICA EXPENSE                 | 889.85               | 1,268.49            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 2,241.04             | 3,248.02            |
|                              | Major Account 510000 Total          | 16,579.94            | 23,731.93           |
|                              | Fund 21640 Expenditures Total       | 16,579.94            | 23,731.93           |
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 2,364.23             | 3,120.76            |
|                              | 512100 VACATION LEAVE EXPENSE       | 404.91               | 577.97              |
|                              | 512200 SICK LEAVE EXPENSE           | 2.31                 | 107.68              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 180.20              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 207.56               | 298.49              |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number016DEPT OF REVENUE  
Program Number102REVENUE ADMIN  
Agency Subprogram008

| <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            |                      |                     |
|                              | 515200 FICA EXPENSE                 | 194.32               | 279.20              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 526.16               | 792.50              |
|                              | Major Account 510000 Total          | 3,699.49             | 5,356.80            |
|                              | Fund 21670 Expenditures Total       | 3,699.49             | 5,356.80            |
|                              | Subprogram Expenditures             | 405,932.70           | 808,106.40          |

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     |                      | 91,932.00           |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 27,740.35           |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 48,549.50           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10,192.96           |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 13,359.73           |
|                                     | 515200 FICA EXPENSE                 |                      | 13,196.25           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 16,249.41           |
|                                     | Major Account 510000 Total          |                      | 221,220.20          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              |                      | 43.11               |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 5,888.50            |
|                                     | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 335.01              |
|                                     | 542190 SOS TEMP SERV - IT STAFF     |                      | 2,079.00            |
|                                     | 548700 REFUSE/RECYCLING             |                      | 22.79               |
|                                     | Major Account 520000 Total          |                      | 8,368.41            |
|                                     | Fund 10000 Expenditures Total       |                      | 229,588.61          |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 152,403.20           | 211,747.15          |
|                                     | 512100 VACATION LEAVE EXPENSE       | 16,183.05            | 22,142.43           |
|                                     | 512200 SICK LEAVE EXPENSE           | 13,249.39            | 14,130.02           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,271.77            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 870.16               | 1,697.88            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 13,681.07            | 19,393.15           |
|                                     | 515200 FICA EXPENSE                 | 13,199.98            | 18,727.90           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 28,824.01            | 40,386.29           |
|                                     | Major Account 510000 Total          | 238,410.86           | 337,496.59          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 243,480.02           | 494,756.88          |
|                                     | 521500 PUBLICATION & PRINT EXP      | 3,043.63             | 3,043.63            |
|                                     | 522800 E-COMMERCE OPER EXP          |                      | 3,090.44            |
|                                     | 523900 TEAMMATE RECOGNITION         | 163.64               | 467.18              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 7,646.62             | 11,469.93           |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 2,570.78             | 3,856.17            |
|                                     | 531200 IT SUPPLIES                  |                      | 35.84               |
|                                     | 532260 VOICE EQUIP                  |                      | 471.00              |
|                                     | 532270 WIRELESS PHONE EQUIP         |                      | 17.50               |
|                                     | 548700 REFUSE/RECYCLING             | 8.84                 | 8.84                |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 5,961.50             | 11,870.75           |
|                                     | Major Account 520000 Total          | 262,875.03           | 529,088.16          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571800 MEALS - TRAVEL STATUS        | 193.20               | 193.20              |
|                                     | Major Account 570000 Total          | 193.20               | 193.20              |
|                                     | Fund 21540 Expenditures Total       | 501,479.09           | 866,777.95          |
| 21570 MJ & CONT SUBST TAX ADMIN     |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 512100 VACATION LEAVE EXPENSE       | 180.02               | 180.02              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 13.48                | 13.48               |
|                                     | 515200 FICA EXPENSE                 | 11.71                | 11.71               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 74.15                | 74.15               |
|                                     | Major Account 510000 Total          | 279.36               | 279.36              |
|                                     | Fund 21570 Expenditures Total       | 279.36               | 279.36              |
| 21640 NEBRASKA INCENTIVES           |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 3,875.08             | 4,573.49            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 210.43               | 220.34              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 158.61              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 305.94               | 370.85              |
|                                     | 515200 FICA EXPENSE                 | 299.70               | 363.28              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 481.79               | 584.67              |
|                                     | Major Account 510000 Total          | 5,172.94             | 6,271.24            |
|                                     | Fund 21640 Expenditures Total       | 5,172.94             | 6,271.24            |
|                                     | Subprogram Expenditures             | 506,931.39           | 1,102,917.16        |

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         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | .89-                                | 171,488.33           |                     |
| 511800 COMPENSATORY TIME PAID       |                                     | 76.42                |                     |
| 512100 VACATION LEAVE EXPENSE       |                                     | 32,153.15            |                     |
| 512200 SICK LEAVE EXPENSE           |                                     | 31,838.48            |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 18,079.52            |                     |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 2,951.06             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | .07-                                | 19,213.37            |                     |
| 515200 FICA EXPENSE                 | .06-                                | 18,092.82            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | .33-                                | 54,986.34            |                     |
| Major Account 510000 Total          | 1.35-                               | 348,879.49           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              |                                     | 2,153.10             |                     |
| 521500 PUBLICATION & PRINT EXP      |                                     | 22,453.51            |                     |
| 524700 RENT EXP-OTHER REAL PROP     |                                     | 391.27               |                     |
| 527900 PERSONAL COMPUT EQUIP R & M  |                                     | 1,047.61             |                     |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 2,569.79             |                     |
| 538102 FUEL                         | 16.76                               | 48.31                |                     |
| 542100 SOS TEMP SERV - PERSONNEL    |                                     | 41,655.51            |                     |
| 548700 REFUSE/RECYCLING             |                                     | 11.19                |                     |
| Major Account 520000 Total          | 16.76                               | 70,330.29            |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT        |                                     | 90.00                |                     |
| Major Account 570000 Total          |                                     | 90.00                |                     |
| Fund 10000 Expenditures Total       | 15.41                               | 419,299.78           |                     |
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 315,996.82                          | 419,145.28           |                     |
| 511300 OVERTIME PAYMENTS            |                                     | 7.38                 |                     |
| 511800 COMPENSATORY TIME PAID       | 46.19                               | 132.03               |                     |
| 512100 VACATION LEAVE EXPENSE       | 26,719.00                           | 42,469.21            |                     |
| 512200 SICK LEAVE EXPENSE           | 15,283.76                           | 22,160.19            |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 18,687.44            |                     |
| 512500 FUNERAL LEAVE EXPENSE        | 467.84                              | 1,726.03             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 26,845.58                           | 37,764.06            |                     |
| 515200 FICA EXPENSE                 | 25,072.23                           | 35,267.44            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 84,831.97                           | 119,016.44           |                     |
| Major Account 510000 Total          | 495,263.39                          | 696,375.50           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 21540 REVENUE ENFORCEMENT CASH FUND |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521300 FREIGHT EXPENSE              | 184.98               | 184.98              |
|                                     | 521400 CIO CHARGES                  | 40,914.12            | 43,434.12           |
|                                     | 521500 PUBLICATION & PRINT EXP      | 2,316.91             | 2,316.91            |
|                                     | 521900 AWARDS EXPENSE               | 30.00                | 30.00               |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 40.18                | 40.18               |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 1,248.00            |
|                                     | 523900 TEAMMATE RECOGNITION         | 951.74               | 1,942.67            |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 54,988.64            | 82,482.96           |
|                                     | 524700 RENT EXP-OTHER REAL PROP     | 228.52               | 228.52              |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 17,924.64            | 26,886.96           |
|                                     | 527100 REP & MAINT-OFFICE EQUIP     | 5,400.00             | 5,400.00            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 3,758.75             | 4,540.31            |
|                                     | 531101 OUTSIDE VENDOR SUPPLIES      | 3,900.00             | 3,935.69            |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    |                      | 6,842.45            |
|                                     | 548700 REFUSE/RECYCLING             | 30.63                | 30.63               |
|                                     | 549200 JANITORIAL/SECURITY SRVS     | 10.00                | 10.00               |
|                                     | 554901 BACKGROUND CHECK EXPENSE     | 110.00               | 110.00              |
|                                     | Major Account 520000 Total          | 130,789.11           | 179,664.38          |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571800 MEALS - TRAVEL STATUS        | 96.60                | 96.60               |
|                                     | 573100 STATE-OWNED TRANSPORT        | 265.06               | 360.66              |
|                                     | Major Account 570000 Total          | 361.66               | 457.26              |
|                                     | Fund 21540 Expenditures Total       | 626,414.16           | 876,497.14          |
| 21580 WASTE RED/RECYCLING INCEN     |                                     |                      |                     |
|                                     | Expenditures                        |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 2,462.89             | 4,661.72            |
|                                     | 511800 COMPENSATORY TIME PAID       | .51                  | 2.48                |
|                                     | 512100 VACATION LEAVE EXPENSE       | 212.29               | 497.46              |
|                                     | 512200 SICK LEAVE EXPENSE           | 120.51               | 234.20              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 290.66              |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 4.87                 | 26.32               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 209.79               | 428.16              |
|                                     | 515200 FICA EXPENSE                 | 194.10               | 395.19              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 743.02               | 1,521.32            |
|                                     | Major Account 510000 Total          | 3,947.98             | 8,057.51            |
|                                     | Fund 21580 Expenditures Total       | 3,947.98             | 8,057.51            |
| 21610 LITTER FEE COLLECTION         |                                     |                      |                     |
|                                     | Expenditures                        |                      |                     |
|                                     | 510000 Personal Services            |                      |                     |

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> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21610 LITTER FEE COLLECTION  |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 131.74               | 244.72              |
|                              | 512100 VACATION LEAVE EXPENSE       | 9.68                 | 22.53               |
|                              | 512200 SICK LEAVE EXPENSE           | 3.92                 | 8.53                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9.27                |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | 1.30                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 10.84                | 21.66               |
|                              | 515200 FICA EXPENSE                 | 9.95                 | 19.43               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 37.61                | 74.87               |
|                              | Major Account 510000 Total          | 203.74               | 402.31              |
|                              | Fund 21610 Expenditures Total       | 203.74               | 402.31              |
| 21630 SEVERANCE TAX ADM      |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 56.65                | 108.85              |
|                              | 512100 VACATION LEAVE EXPENSE       | 3.79                 | 6.95                |
|                              | 512200 SICK LEAVE EXPENSE           | 1.90                 | 2.55                |
|                              | 512500 FUNERAL LEAVE EXPENSE        |                      | .51                 |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 4.87                 | 9.36                |
|                              | 515200 FICA EXPENSE                 | 4.21                 | 7.87                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 16.25                | 31.53               |
|                              | Major Account 510000 Total          | 87.67                | 167.62              |
|                              | Fund 21630 Expenditures Total       | 87.67                | 167.62              |
| 21640 NEBRASKA INCENTIVES    |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,328.79             | 1,644.89            |
|                              | 512100 VACATION LEAVE EXPENSE       | 79.02                | 158.04              |
|                              | 512200 SICK LEAVE EXPENSE           | 172.87               | 172.87              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 79.02               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 118.36               | 153.84              |
|                              | 515200 FICA EXPENSE                 | 89.82                | 116.71              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,284.22             | 1,671.89            |
|                              | Major Account 510000 Total          | 3,073.08             | 3,997.26            |
|                              | Fund 21640 Expenditures Total       | 3,073.08             | 3,997.26            |
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,237.93             | 2,357.90            |
|                              | 511800 COMPENSATORY TIME PAID       | .34                  | 1.22                |
|                              | 512100 VACATION LEAVE EXPENSE       | 109.57               | 257.01              |
|                              | 512200 SICK LEAVE EXPENSE           | 61.25                | 119.72              |

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

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21670 TOBACCO PRODUCTS ADMIN |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 160.61              |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 2.70                 | 13.82               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 105.82               | 217.82              |
|                              | 515200 FICA EXPENSE                 | 97.62                | 201.01              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 376.62               | 777.02              |
|                              | Major Account 510000 Total          | 1,991.85             | 4,106.13            |
|                              | Fund 21670 Expenditures Total       | 1,991.85             | 4,106.13            |
|                              | Subprogram Expenditures             | 635,733.89           | 1,312,527.75        |



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     |                      | 2,117.66            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 235.30              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 176.19              |
|                             | 515200 FICA EXPENSE                 |                      | 178.95              |
|                             | Major Account 510000 Total          |                      | 2,708.10            |
|                             | Fund 10000 Expenditures Total       |                      | 2,708.10            |
|                             | Subprogram Expenditures             |                      | 2,708.10            |

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     |                      | 1,624.97            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 195.30              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 34.53               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 243.72              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 157.13              |
|                             | 515200 FICA EXPENSE                 |                      | 144.39              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 672.09              |
|                             | Major Account 510000 Total          |                      | 3,072.13            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 55.53                | 55.53               |
|                             | Major Account 570000 Total          | 55.53                | 55.53               |
|                             | Fund 10000 Expenditures Total       | 55.53                | 3,127.66            |
|                             | Subprogram Expenditures             | 55.53                | 3,127.66            |

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

Agency Subprogram092

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21640 NEBRASKA INCENTIVES   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,427.19            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 72.84               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 166.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 124.81              |
|                             | 515200 FICA EXPENSE                 |                      | 79.41               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 565.47              |
|                             | Major Account 510000 Total          |                      | 2,436.39            |
|                             | Fund 21640 Expenditures Total       |                      | 2,436.39            |
|                             | Subprogram Expenditures             |                      | 2,436.39            |
|                             | Program Revenues                    | 629,080,843.00-      | 987,593,639.66-     |
|                             | Program Expenditures                | 3,040,205.65         | 5,754,291.75        |

Agency Number 016 DEPT OF REVENUE  
Program Number 111 MOTOR FUEL TAX  
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            | 40.36-               | 97.78-              |
|                                 | Major Account 480000 Total          | 40.36-               | 97.78-              |
|                                 | Fund 21590 Revenue Total            | 40.36-               | 97.78-              |
| 21700 MOTOR FUEL TAX ENFORCE    |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 73,493.73-           | 190,160.37-         |
|                                 | Major Account 490000 Total          | 73,493.73-           | 190,160.37-         |
|                                 | Fund 21700 Revenue Total            | 73,493.73-           | 190,160.37-         |
|                                 | Subprogram Revenues                 | 73,534.09-           | 190,258.15-         |

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     | 16.83                | 20.22               |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 6.11                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1.36                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1.26                 | 2.07                |
|                              | 515200 FICA EXPENSE                 | 1.21                 | 1.99                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 2.23                 | 3.71                |
|                              | Major Account 510000 Total          | 21.53                | 35.46               |
|                              | Fund 21700 Expenditures Total       | 21.53                | 35.46               |
|                              | Subprogram Expenditures             | 21.53                | 35.46               |

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     | 20.35                | 61.06               |
|                              | 512200 SICK LEAVE EXPENSE           | 1.22                 | 2.44                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4.68                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1.63                 | 5.10                |
|                              | 515200 FICA EXPENSE                 | 1.52                 | 4.80                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 4.80                 | 15.22               |
|                              | Major Account 510000 Total          | 29.52                | 93.30               |
|                              | Fund 21700 Expenditures Total       | 29.52                | 93.30               |
|                              | Subprogram Expenditures             | 29.52                | 93.30               |

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     | 540.24               | 1,081.68            |
|                              | 512100 VACATION LEAVE EXPENSE       | 139.91               | 180.70              |
|                              | 512200 SICK LEAVE EXPENSE           | 21.96                | 30.60               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 66.15               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 52.58                | 101.81              |
|                              | 515200 FICA EXPENSE                 | 48.32                | 93.38               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 167.42               | 325.61              |
|                              | Major Account 510000 Total          | 970.43               | 1,879.93            |
|                              | Fund 21700 Expenditures Total       | 970.43               | 1,879.93            |
|                              | Subprogram Expenditures             | 970.43               | 1,879.93            |

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     | 2,246.45             | 5,663.47            |
|                              | 512100 VACATION LEAVE EXPENSE       | 53.89                | 257.02              |
|                              | 512200 SICK LEAVE EXPENSE           | 138.26               | 138.26              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 402.50              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 182.62               | 483.84              |
|                              | 515200 FICA EXPENSE                 | 178.24               | 462.58              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 178.73               | 668.19              |
|                              | Major Account 510000 Total          | 2,978.19             | 8,075.86            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  | 2,101.40             | 7,451.53            |
|                              | 522800 E-COMMERCE OPER EXP          | 150.50               | 308.03              |
|                              | Major Account 520000 Total          | 2,251.90             | 7,759.56            |
|                              | Fund 21700 Expenditures Total       | 5,230.09             | 15,835.42           |
|                              | Subprogram Expenditures             | 5,230.09             | 15,835.42           |



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     | 1,909.20             | 4,377.17            |
|                              | 512100 VACATION LEAVE EXPENSE       | 158.40               | 456.66              |
|                              | 512200 SICK LEAVE EXPENSE           | 110.67               | 233.25              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 337.06              |
|                              | 512500 FUNERAL LEAVE EXPENSE        | .54                  | 2.13                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 163.28               | 405.59              |
|                              | 515200 FICA EXPENSE                 | 147.17               | 369.36              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 769.15               | 1,716.73            |
|                              | Major Account 510000 Total          | 3,258.41             | 7,897.95            |
|                              | Fund 21700 Expenditures Total       | 3,258.41             | 7,897.95            |
|                              | Subprogram Expenditures             | 3,258.41             | 7,897.95            |

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     | 3,499.13             | 6,451.29            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 329.59               | 818.11              |
|                                 | 512200 SICK LEAVE EXPENSE           | 184.65               | 291.14              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 436.19              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 300.55               | 598.84              |
|                                 | 515200 FICA EXPENSE                 | 290.84               | 577.64              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 580.16               | 1,280.40            |
|                                 | Major Account 510000 Total          | 5,184.92             | 10,453.61           |
|                                 | Fund 21590 Expenditures Total       | 5,184.92             | 10,453.61           |
| 21700 MOTOR FUEL TAX ENFORCE    |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,029.24-            | 2,008.12-           |
|                                 | Major Account 480000 Total          | 1,029.24-            | 2,008.12-           |
|                                 | Fund 21700 Revenue Total            | 1,029.24-            | 2,008.12-           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 43,695.05            | 85,819.58           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 5,926.39             | 11,818.83           |
|                                 | 512200 SICK LEAVE EXPENSE           | 2,228.59             | 3,494.13            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,418.80            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 3,882.56             | 7,978.56            |
|                                 | 515200 FICA EXPENSE                 | 3,735.15             | 7,655.36            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 9,411.61             | 19,733.97           |
|                                 | 516500 WORKERS COMP PREMIUMS        | 6,674.60             | 6,674.60            |
|                                 | Major Account 510000 Total          | 75,553.95            | 148,593.83          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 11.70                | 95.59               |
|                                 | 521400 CIO CHARGES                  | 6,970.05             | 6,970.05            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,400.00            |
|                                 | 522200 CONFERENCE REGISTRATION      | 825.00               | 1,042.33            |
|                                 | 523900 TEAMMATE RECOGNITION         |                      | 95.61               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 4,551.54             | 6,827.31            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 1,135.80             | 1,703.70            |
|                                 | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 102.29              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 20.50                | 85.80               |
|                                 | 541100 ACCTG & AUDITING SERVICES    | 5,148.65             | 5,148.65            |
|                                 | 541200 PURCHASING ASSESSMENT        | 180.62               | 180.62              |
|                                 | 548700 REFUSE/RECYCLING             | 4.02                 | 7.97                |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 42.35                | 84.70               |

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           |                      |                     |
|                              | Major Account 520000 Total          | 18,890.23            | 28,744.62           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      | 1,574.43             | 1,574.43            |
|                              | 571800 MEALS - TRAVEL STATUS        | 135.80               | 266.70              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 446.53               | 446.53              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 334.16              |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 10.50               |
|                              | Major Account 570000 Total          | 2,156.76             | 2,632.32            |
|                              | Fund 21700 Expenditures Total       | 96,600.94            | 179,970.77          |
|                              | Subprogram Revenues                 | 1,029.24             | 2,008.12            |
|                              | Subprogram Expenditures             | 101,785.86           | 190,424.38          |
|                              | Program Revenues                    | 74,563.33            | 192,266.27          |
|                              | Program Expenditures                | 111,295.84           | 216,166.44          |

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX  
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     | 175.27               | 179.34              |
|                             | 512100 VACATION LEAVE EXPENSE       | 9.81                 | 17.96               |
|                             | 512200 SICK LEAVE EXPENSE           | 16.83                | 17.51               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | .68                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15.14                | 16.18               |
|                             | 515200 FICA EXPENSE                 | 14.41                | 15.37               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26.69                | 28.54               |
|                             | Major Account 510000 Total          | 258.15               | 275.58              |
|                             | Fund 10000 Expenditures Total       | 258.15               | 275.58              |
|                             | Subprogram Expenditures             | 258.15               | 275.58              |

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     | 572.28               | 1,169.83            |
|                             | 512100 VACATION LEAVE EXPENSE       | 153.43               | 202.80              |
|                             | 512200 SICK LEAVE EXPENSE           | 30.42                | 40.18               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 71.10               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 56.67                | 111.15              |
|                             | 515200 FICA EXPENSE                 | 52.22                | 102.21              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 181.26               | 358.41              |
|                             | Major Account 510000 Total          | 1,046.28             | 2,055.68            |
|                             | Fund 10000 Expenditures Total       | 1,046.28             | 2,055.68            |
|                             | Subprogram Expenditures             | 1,046.28             | 2,055.68            |

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     | 1,507.15             | 3,615.43            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 59.87                | 315.55              |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 71.17                | 71.17               |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 337.23              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 122.67               | 324.95              |
|                             |                       | 515200 FICA EXPENSE                 | 118.45               | 313.52              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 207.91               | 559.13              |
|                             |                       | Major Account 510000 Total          | 2,087.22             | 5,536.98            |
|                             |                       | Fund 10000 Expenditures Total       | 2,087.22             | 5,536.98            |
|                             |                       | Subprogram Expenditures             | 2,087.22             | 5,536.98            |

Agency Number 016 DEPT OF REVENUE  
Program Number 112 PROPERTY TAX  
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,041.30             | 17,404.17           |
|                             | 511800 COMPENSATORY TIME PAID       | 1.87                 | 8.45                |
|                             | 512100 VACATION LEAVE EXPENSE       | 802.77               | 1,871.69            |
|                             | 512200 SICK LEAVE EXPENSE           | 486.57               | 967.66              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,112.16            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 15.68                | 83.11               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 774.16               | 1,603.42            |
|                             | 515200 FICA EXPENSE                 | 712.25               | 1,474.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,023.89             | 6,274.06            |
|                             | Major Account 510000 Total          | 14,858.49            | 30,799.45           |
|                             | Fund 10000 Expenditures Total       | 14,858.49            | 30,799.45           |
|                             | Subprogram Expenditures             | 14,858.49            | 30,799.45           |

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            |                      |                     |
|                                | 516500 WORKERS COMP PREMIUMS        | 10,755.38            | 10,755.38           |
|                                | Major Account 510000 Total          | 10,755.38            | 10,755.38           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 3.75                 | 2,368.75            |
|                                | 521400 CIO CHARGES                  | 11,986.28            | 19,836.85           |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 334.36              |
|                                | 523900 TEAMMATE RECOGNITION         |                      | 105.16              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 2,634.98             | 3,952.47            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 885.88               | 1,328.82            |
|                                | 527900 PERSONAL COMPUT EQUIP R & M  |                      | 102.29              |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 24.94                | 55.23               |
|                                | 541100 ACCTG & AUDITING SERVICES    | 8,522.70             | 8,522.70            |
|                                | 541200 PURCHASING ASSESSMENT        | 328.92               | 328.92              |
|                                | 542100 SOS TEMP SERV - PERSONNEL    |                      | 5,764.06            |
|                                | 548700 REFUSE/RECYCLING             | 3.60                 | 5.82                |
|                                | 554160 DATA CENTER HOSTING SERVICES | 597.99               | 1,195.98            |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 20.35                | 40.70               |
|                                | Major Account 520000 Total          | 25,009.39            | 43,942.11           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 640.32               | 1,118.23            |
|                                | 573100 STATE-OWNED TRANSPORT        | 2,409.68             | 7,500.05            |
|                                | Major Account 570000 Total          | 3,050.00             | 8,618.28            |
|                                | Fund 10000 Expenditures Total       | 38,814.77            | 63,315.77           |
| 21550 PROPERTY ASSESSMENT CASH |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471106 3% COLLECTION FEE            | 10,671.88-           | 10,671.88-          |
|                                | 475100 REGISTRATION / LICENSE       | 6,490.00-            | 10,310.00-          |
|                                | 475200 EXAMINATION FEES             | 75.00-               | 375.00-             |
|                                | Major Account 470000 Total          | 17,236.88-           | 21,356.88-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 843.93-              | 1,733.03-           |
|                                | 485100 FINES FORFEITS & PENALTI     | 2,200.00-            | 2,200.00-           |
|                                | Major Account 480000 Total          | 3,043.93-            | 3,933.03-           |
|                                | Fund 21550 Revenue Total            | 20,280.81-           | 25,289.91-          |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 9,286.34             | 18,773.05           |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,801.82             | 2,137.42            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,091.37            |



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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21550 PROPERTY ASSESSMENT CASH |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 830.30               | 1,647.52            |
|                                | 515200 FICA EXPENSE                 | 755.83               | 1,498.31            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 3,018.02             | 6,036.04            |
|                                | Major Account 510000 Total          | 15,692.31            | 31,183.71           |
|                                | Fund 21550 Expenditures Total       | 15,692.31            | 31,183.71           |
| 21551 AIRLINE & CARLINE        |                                     |                      |                     |
| Revenues                       | 450000 Taxes                        |                      |                     |
|                                | 456200 AIRLINE TAX                  | 11,659.38-           | 37,880.62-          |
|                                | 456300 CARLINE TAX                  | 11,966.20            | 92,392.27-          |
|                                | 456301 CARLINE TAXES REFUNDS        | 890.17               | 890.17              |
|                                | Major Account 450000 Total          | 1,196.99             | 129,382.72-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 1,704.81-            | 3,182.72-           |
|                                | Major Account 480000 Total          | 1,704.81-            | 3,182.72-           |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT      | 345,057.48           | 345,057.48          |
|                                | Major Account 490000 Total          | 345,057.48           | 345,057.48          |
|                                | Fund 21551 Revenue Total            | 344,549.66           | 212,492.04          |
|                                | Subprogram Revenues                 | 324,268.85           | 187,202.13          |
|                                | Subprogram Expenditures             | 54,507.08            | 94,499.48           |

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX  
 Agency Subprogram 092

| 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 | 44,448.01     | 80,311.80    |
|                      |                          | 512100 VACATION LEAVE EXPENSE   | 3,289.57      | 5,972.43     |
|                      |                          | 512200 SICK LEAVE EXPENSE       | 1,019.09      | 2,666.46     |
|                      |                          | 512300 HOLIDAY LEAVE EXPENSE    |               | 4,644.99     |
|                      |                          | 515100 RETIREMENT PLANS EXPENSE | 3,650.91      | 7,008.47     |
|                      |                          | 515200 FICA EXPENSE             | 3,271.77      | 6,303.65     |
|                      |                          | 515500 HEALTH INSURANCE EXPENSE | 10,754.94     | 20,701.74    |
|                      |                          | Major Account 510000 Total      | 66,434.29     | 127,609.54   |
|                      |                          | 520000 Operating Expenses       |               |              |
|                      |                          | 521400 CIO CHARGES              | 253.26        | 484.26       |
|                      |                          | 531100 OFFICE SUPPLIES EXPENSE  | 1.58          | 30.37        |
|                      |                          | 548700 REFUSE/RECYCLING         |               | 1.30         |
|                      |                          | Major Account 520000 Total      | 254.84        | 515.93       |
|                      |                          | 570000 Travel Expenses          |               |              |
|                      |                          | 571100 LODGING                  | 268.90        | 1,261.14     |
|                      |                          | 571600 MEALS - TAXABLE          |               | 11.03        |
|                      |                          | 571800 MEALS - TRAVEL STATUS    |               | 63.00        |
|                      |                          | 573100 STATE-OWNED TRANSPORT    | 77.20         | 137.25       |
|                      |                          | 574500 PERSONAL VEHICLE MILEAGE |               | 114.76       |
|                      |                          | Major Account 570000 Total      | 346.10        | 1,587.18     |
|                      |                          | Fund 10000 Expenditures Total   | 67,035.23     | 129,712.65   |
| 21550                | PROPERTY ASSESSMENT CASH |                                 |               |              |
|                      | Revenues                 | 480000 Revenues - Miscellaneous |               |              |
|                      |                          | 485100 FINES FORFEITS & PENALTI |               | 2,600.00-    |
|                      |                          | Major Account 480000 Total      |               | 2,600.00-    |
|                      |                          | Fund 21550 Revenue Total        |               | 2,600.00-    |
|                      | Expenditures             | 510000 Personal Services        |               |              |
|                      |                          | 511100 PERMANENT SALARIES-WAGES |               | 1,012.34     |
|                      |                          | 515100 RETIREMENT PLANS EXPENSE |               | 75.82        |
|                      |                          | 515200 FICA EXPENSE             |               | 67.28        |
|                      |                          | 515500 HEALTH INSURANCE EXPENSE |               | 193.78       |
|                      |                          | Major Account 510000 Total      |               | 1,349.22     |
|                      |                          | 520000 Operating Expenses       |               |              |
|                      |                          | 521400 CIO CHARGES              | 181.12        | 295.12       |
|                      |                          | Major Account 520000 Total      | 181.12        | 295.12       |
|                      |                          | Fund 21550 Expenditures Total   | 181.12        | 1,644.34     |
|                      |                          | Subprogram Revenues             |               | 2,600.00-    |
|                      |                          | Subprogram Expenditures         | 67,216.35     | 131,356.99   |

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   | 40,899.82                           | 73,928.32            |                     |
| 512100 VACATION LEAVE EXPENSE     | 3,387.41                            | 9,982.66             |                     |
| 512200 SICK LEAVE EXPENSE         | 1,426.38                            | 2,868.32             |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 4,487.21             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 3,423.00                            | 6,833.97             |                     |
| 515200 FICA EXPENSE               | 3,311.78                            | 6,608.80             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 6,295.72                            | 12,682.27            |                     |
| Major Account 510000 Total        | 58,744.11                           | 117,391.55           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                | 618.02                              | 915.02               |                     |
| 521500 PUBLICATION & PRINT EXP    | 178.04                              | 178.04               |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 3,007.00                            | 4,510.50             |                     |
| 524900 RENT EXP-DEPR SURCHARGE    | 624.14                              | 936.21               |                     |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 34.71                |                     |
| Major Account 520000 Total        | 4,427.20                            | 6,574.48             |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 801.35                              | 1,663.57             |                     |
| 571800 MEALS - TRAVEL STATUS      |                                     | 243.60               |                     |
| 573100 STATE-OWNED TRANSPORT      | 20.00                               | 40.00                |                     |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 253.75               |                     |
| Major Account 570000 Total        | 821.35                              | 2,200.92             |                     |
| Fund 10000 Expenditures Total     | 63,992.66                           | 126,166.95           |                     |
| Subprogram Expenditures           | 63,992.66                           | 126,166.95           |                     |
| Program Revenues                  | 324,268.85                          | 184,602.13           |                     |
| Program Expenditures              | 203,966.23                          | 390,691.11           |                     |

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

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

Agency Number 016 DEPT OF REVENUE  
Program Number 160 LOTTERY ADMINISTRATION  
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     | 16.83                | 20.90               |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 6.79                |
|                                | 512200 SICK LEAVE EXPENSE           |                      | .68                 |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1.36                |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1.26                 | 2.24                |
|                                | 515200 FICA EXPENSE                 | 1.21                 | 2.14                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 2.23                 | 4.00                |
|                                | Major Account 510000 Total          | 21.53                | 38.11               |
|                                | Fund 21560 Expenditures Total       | 21.53                | 38.11               |
|                                | Subprogram Expenditures             | 21.53                | 38.11               |

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     | 135.17               | 263.83              |
|                             |                          | 512100 VACATION LEAVE EXPENSE       | 3.24                 | 13.70               |
|                             |                          | 512200 SICK LEAVE EXPENSE           | 8.55                 | 14.61               |
|                             |                          | 512300 HOLIDAY LEAVE EXPENSE        |                      | 17.11               |
|                             |                          | 515100 RETIREMENT PLANS EXPENSE     | 11.02                | 23.21               |
|                             |                          | 515200 FICA EXPENSE                 | 10.37                | 21.99               |
|                             |                          | 515500 HEALTH INSURANCE EXPENSE     | 35.50                | 68.10               |
|                             |                          | Major Account 510000 Total          | 203.85               | 422.55              |
|                             |                          | Fund 21560 Expenditures Total       | 203.85               | 422.55              |
|                             |                          | Subprogram Expenditures             | 203.85               | 422.55              |

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     | 2,408.46             | 4,664.11            |
|                                | 512100 VACATION LEAVE EXPENSE       | 256.32               | 315.88              |
|                                | 512200 SICK LEAVE EXPENSE           | 339.26               | 580.49              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 284.50              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 224.91               | 437.67              |
|                                | 515200 FICA EXPENSE                 | 219.92               | 427.31              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 342.33               | 682.81              |
|                                | Major Account 510000 Total          | 3,791.20             | 7,392.77            |
|                                | Fund 21560 Expenditures Total       | 3,791.20             | 7,392.77            |
|                                | Subprogram Expenditures             | 3,791.20             | 7,392.77            |



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     | 2,092.86             | 4,083.36            |
|                                | 512100 VACATION LEAVE EXPENSE       | 157.35               | 342.03              |
|                                | 512200 SICK LEAVE EXPENSE           | 145.72               | 287.63              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 261.94              |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 8.46                |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 179.43               | 373.26              |
|                                | 515200 FICA EXPENSE                 | 165.29               | 342.79              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 682.30               | 1,453.12            |
|                                | Major Account 510000 Total          | 3,422.95             | 7,152.59            |
|                                | Fund 21560 Expenditures Total       | 3,422.95             | 7,152.59            |
|                                | Subprogram Expenditures             | 3,422.95             | 7,152.59            |

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            | 4,837.25-            | 11,143.26-          |
|                                | 486599 REVENUE SETTLEMENTS          | 50.00-               | 50.00-              |
|                                | Major Account 480000 Total          | 4,887.25-            | 11,193.26-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       |                      | 2,000,000.00-       |
|                                | Major Account 490000 Total          |                      | 2,000,000.00-       |
|                                | Fund 21560 Revenue Total            | 4,887.25-            | 2,011,193.26-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 94,102.69            | 180,258.94          |
|                                | 511300 OVERTIME PAYMENTS            |                      | 149.92              |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 57.60                | 115.20              |
|                                | 512100 VACATION LEAVE EXPENSE       | 8,968.63             | 18,294.63           |
|                                | 512200 SICK LEAVE EXPENSE           | 5,717.53             | 8,295.15            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10,750.89           |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 1,641.90             | 1,641.90            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 8,200.76             | 16,294.45           |
|                                | 515200 FICA EXPENSE                 | 7,734.35             | 15,366.93           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 26,733.38            | 52,790.58           |
|                                | 516500 WORKERS COMP PREMIUMS        | 9,813.36             | 9,813.36            |
|                                | Major Account 510000 Total          | 162,970.20           | 313,771.95          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 2,615.55             | 3,338.68            |
|                                | 521300 FREIGHT EXPENSE              | 11.44                | 69.80               |
|                                | 521400 CIO CHARGES                  | 12,169.12            | 19,821.69           |
|                                | 521500 PUBLICATION & PRINT EXP      | 446.75               | 475.35              |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 82.00                | 82.00               |
|                                | 522200 CONFERENCE REGISTRATION      |                      | 410.92              |
|                                | 522800 E-COMMERCE OPER EXP          |                      | 3,577.08            |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 6,713.15             | 13,638.27           |
|                                | 524700 RENT EXP-OTHER REAL PROP     | 46.46                | 46.46               |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 64.24                | 96.36               |
|                                | 527100 REP & MAINT-OFFICE EQUIP     | 3,278.97             | 3,278.97            |
|                                | 527200 REP & MAINT-MOTOR VEHICL     | 1,774.40             | 3,836.45            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 820.88               | 2,141.97            |
|                                | 531101 OUTSIDE VENDOR SUPPLIES      | 2,700.68             | 2,937.19            |
|                                | 532101 OFFICE EQUIPMENT/NON-DEPR    |                      | 154.99              |
|                                | 532240 DATA STORAGE EQUIP           |                      | 179.98              |
|                                | 538102 FUEL                         | 728.91               | 1,414.32            |

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 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             |                      |                     |
|                                | 541100 ACCTG & AUDITING SERVICES      | 65,815.28            | 81,599.24           |
|                                | 541200 PURCHASING ASSESSMENT          | 2,434.04             | 2,434.04            |
|                                | 541700 LEGAL RELATED EXPENSE          |                      | 310.92-             |
|                                | 542100 SOS TEMP SERV - PERSONNEL      |                      | 3,354.25            |
|                                | 548700 REFUSE/RECYCLING               |                      | 12.00               |
|                                | 549100 LAUNDRY SERVICES               | 68.73                | 114.33              |
|                                | 554100 DATA SERVICES                  | 60.83                | 121.66              |
|                                | 554900 OTHER CONTRACTUAL SERVICES     | 8,879.52             | 33,489.49           |
|                                | 554901 BACKGROUND CHECK EXPENSE       |                      | 55.00               |
|                                | 556100 INSURANCE EXPENSE              | 1,933.00             | 1,933.00            |
|                                | 559101 LOTTERY ADVERTISING CONT       | 332,077.40           | 934,155.36          |
|                                | 559103 LOTTERY PROMOTION              | 21,454.57            | 103,881.83          |
|                                | 559105 LOTTERY SECURITY               | 8,377.60             | 19,019.18           |
|                                | 559106 LOTTERY ONLINE VENDOR EXP      | 291,679.14           | 535,564.72          |
|                                | 559107 LOTTERY INSTANT VENDOR EXPENSE | 467,569.48           | 943,586.90          |
|                                | 559109 ADVERTISING-RELATIONSHIP MKTG  | 9,311.68             | 23,983.46           |
|                                | 559120 MISC. RETAILER EXPENSE         |                      | 300.00              |
|                                | 559416 LAW ENFORCEMENT & SECURITY     | 97.00                | 108.11              |
|                                | Major Account 520000 Total            | 1,241,210.82         | 2,738,902.13        |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571800 MEALS - TRAVEL STATUS          | 71.40                | 71.40               |
|                                | 573100 STATE-OWNED TRANSPORT          | 1,150.58             | 2,829.01            |
|                                | 575200 LOTTERY BILLABLE CHARGES       | 3,002.51             | 8,393.79            |
|                                | Major Account 570000 Total            | 4,224.49             | 11,294.20           |
|                                | Fund 21560 Expenditures Total         | 1,408,405.51         | 3,063,968.28        |
| 61610 STATE LOTTERY OPERATION  |                                       |                      |                     |
| Revenues                       |                                       |                      |                     |
|                                | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 472101 LOTTERY RECEIPTS               | 8,959,463.07-        | 18,886,722.72-      |
|                                | Major Account 470000 Total            | 8,959,463.07-        | 18,886,722.72-      |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 14,777.91-           | 52,926.72-          |
|                                | Major Account 480000 Total            | 14,777.91-           | 52,926.72-          |
|                                | 490000 Other Financing Sources        |                      |                     |
|                                | 493200 OPERATING TRANSFERS OUT        | 6,000,000.00         | 12,000,000.00       |
|                                | Major Account 490000 Total            | 6,000,000.00         | 12,000,000.00       |
|                                | Fund 61610 Revenue Total              | 2,974,240.98-        | 6,939,649.44-       |
| 61620 STATE LOTTERY PRIZE      |                                       |                      |                     |
| Revenues                       |                                       |                      |                     |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION  
 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   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,101.17-            | 10,963.17-          |
|                             | Major Account 480000 Total          | 5,101.17-            | 10,963.17-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 6,000,000.00-        | 10,000,000.00-      |
|                             | Major Account 490000 Total          | 6,000,000.00-        | 10,000,000.00-      |
|                             | Fund 61620 Revenue Total            | 6,005,101.17-        | 10,010,963.17-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559110 LOTTERY PRIZE EXP TO MUSL    | 2,336,996.87         | 4,326,171.87        |
|                             | 559111 LOTTERY WINNINGS             | 1,508,133.00         | 2,681,741.86        |
|                             | Major Account 520000 Total          | 3,845,129.87         | 7,007,913.73        |
|                             | Fund 61620 Expenditures Total       | 3,845,129.87         | 7,007,913.73        |
|                             | Subprogram Revenues                 | 8,984,229.40-        | 18,961,805.87-      |
|                             | Subprogram Expenditures             | 5,253,535.38         | 10,071,882.01       |
|                             | Program Revenues                    | 8,984,229.40-        | 18,961,805.87-      |
|                             | Program Expenditures                | 5,260,974.91         | 10,086,888.03       |

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

Agency Subprogram000

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

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 | 60,668.09-           | 60,668.09-          |
|                              | 454752 BINGO LOTT & DIST TAX REF    | 282.79               | 282.79              |
|                              | Major Account 450000 Total          | 60,385.30-           | 60,385.30-          |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474113 GENERAL BUSINESS FEES        | 25,020.00-           | 38,945.00-          |
|                              | 474161 GENERAL BUSINESS FEES        | 5.00                 | 5.00                |
|                              | Major Account 470000 Total          | 25,015.00-           | 38,940.00-          |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       | 994,424.90-          | 1,012,672.75-       |
|                              | Major Account 490000 Total          | 994,424.90-          | 1,012,672.75-       |
|                              | Fund 10000 Revenue Total            | 1,079,825.20-        | 1,111,998.05-       |
| 21660 CHARITABLE GAMING OPER |                                     |                      |                     |
| Revenues                     | 450000 Taxes                        |                      |                     |
|                              | 454701 BINGO LOTTERY & DIST TAX     | 254,398.51-          | 1,777,167.35-       |
|                              | 454752 BINGO LOTT & DIST TAX REF    | 188.54               | 188.54              |
|                              | Major Account 450000 Total          | 254,209.97-          | 1,776,978.81-       |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474113 BINGO LOTTERY & DIST LIC     | 4,250.00-            | 6,450.00-           |
|                              | Major Account 470000 Total          | 4,250.00-            | 6,450.00-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 2,878.16-            | 7,214.07-           |
|                              | Major Account 480000 Total          | 2,878.16-            | 7,214.07-           |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 994,424.90           | 1,012,672.75        |
|                              | Major Account 490000 Total          | 994,424.90           | 1,012,672.75        |
|                              | Fund 21660 Revenue Total            | 733,086.77           | 777,970.13-         |
|                              | Subprogram Revenues                 | 346,738.43-          | 1,889,968.18-       |

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     | 14.02                | 17.41               |
|                              | 512100 VACATION LEAVE EXPENSE       |                      | 6.11                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1.36                |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1.05                 | 1.86                |
|                              | 515200 FICA EXPENSE                 | 1.00                 | 1.78                |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1.85                 | 3.33                |
|                              | Major Account 510000 Total          | 17.92                | 31.85               |
|                              | Fund 21660 Expenditures Total       | 17.92                | 31.85               |
|                              | Subprogram Expenditures             | 17.92                | 31.85               |

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                 | 520000 Operating Expenses           |                      |                     |
|                              | 521400 CIO CHARGES                  |                      | 495.72              |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 639.58               | 959.37              |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 171.22               | 256.83              |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 4.60                |
|                              | Major Account 520000 Total          | 810.80               | 1,716.52            |
|                              | Fund 21660 Expenditures Total       | 810.80               | 1,716.52            |
|                              | Subprogram Expenditures             | 810.80               | 1,716.52            |



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     | 2,265.88             | 4,217.40            |
|                              | 512100 VACATION LEAVE EXPENSE       | 240.33               | 278.31              |
|                              | 512200 SICK LEAVE EXPENSE           | 324.98               | 564.57              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 248.22              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 212.00               | 397.51              |
|                              | 515200 FICA EXPENSE                 | 208.17               | 389.69              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 303.23               | 593.02              |
|                              | Major Account 510000 Total          | 3,554.59             | 6,688.72            |
|                              | Fund 21660 Expenditures Total       | 3,554.59             | 6,688.72            |
|                              | Subprogram Expenditures             | 3,554.59             | 6,688.72            |

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     | 1,343.46             | 2,615.07            |
|                              | 512100 VACATION LEAVE EXPENSE       | 125.64               | 271.68              |
|                              | 512200 SICK LEAVE EXPENSE           | 99.84                | 209.73              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 172.79              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 117.51               | 244.78              |
|                              | 515200 FICA EXPENSE                 | 105.62               | 219.00              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 577.51               | 1,238.76            |
|                              | Major Account 510000 Total          | 2,369.58             | 4,971.81            |
|                              | Fund 21660 Expenditures Total       | 2,369.58             | 4,971.81            |
|                              | Subprogram Expenditures             | 2,369.58             | 4,971.81            |

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      | 1,312,677.09-        | 2,380,033.42-       |
|                                     | 454701 CASH DEVICE TAX REFUND       |                      | 699.87              |
|                                     | 454710 CASH DEVICE TAX DISTRIBUTION | 1,334,697.99         | 1,334,697.99        |
|                                     | 454900 CASH DEVICE DECAL FEE        | 62,250.00-           | 106,000.00-         |
|                                     | 454901 CASH DEVICE DECAL REFUND     | 250.00               | 1,500.00            |
|                                     | 454910 CASH DEVICE APPLICATION      | 500.00-              | 1,000.00-           |
|                                     | Major Account 450000 Total          | 40,479.10-           | 1,150,135.56-       |
|                                     | Fund 21540 Revenue Total            | 40,479.10-           | 1,150,135.56-       |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 23,469.84            | 42,545.80           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 3,332.65             | 4,806.48            |
|                                     | 512200 SICK LEAVE EXPENSE           | 683.42               | 1,894.77            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,547.45            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 2,058.14             | 3,878.45            |
|                                     | 515200 FICA EXPENSE                 | 1,950.45             | 3,676.42            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 5,407.31             | 10,603.49           |
|                                     | Major Account 510000 Total          | 36,901.81            | 69,952.86           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 624.45               | 653.78              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 1,598.18             | 3,279.23            |
|                                     | Major Account 520000 Total          | 2,222.63             | 3,933.01            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        | 4,812.60             | 10,711.24           |
|                                     | Major Account 570000 Total          | 4,812.60             | 10,711.24           |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 591105 CASH DEVICE COUNTY/CITY AID  | 606,681.06           | 606,681.06          |
|                                     | Major Account 590000 Total          | 606,681.06           | 606,681.06          |
|                                     | Fund 21540 Expenditures Total       | 650,618.10           | 691,278.17          |
| 21660 CHARITABLE GAMING OPER        |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 486300 CLEARING ACCOUNT             | 220.00-              | 569.50-             |
|                                     | Major Account 480000 Total          | 220.00-              | 569.50-             |
|                                     | Fund 21660 Revenue Total            | 220.00-              | 569.50-             |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 61,059.92            | 117,471.56          |
|                                     | 512100 VACATION LEAVE EXPENSE       | 8,146.90             | 16,000.32           |
|                                     | 512200 SICK LEAVE EXPENSE           | 6,255.10             | 9,151.31            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,486.15            |

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 |                                      |                      |                     |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 512500 FUNERAL LEAVE EXPENSE         | 460.40               | 2,549.71            |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 5,685.14             | 11,431.24           |
|                              | 515200 FICA EXPENSE                  | 5,293.50             | 10,647.27           |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 20,188.03            | 40,181.42           |
|                              | 516500 WORKERS COMP PREMIUMS         | 10,078.71            | 10,078.71           |
|                              | Major Account 510000 Total           | 117,167.70           | 224,997.69          |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521100 POSTAGE EXPENSE               | 1,244.88             | 2,077.74            |
|                              | 521400 CIO CHARGES                   | 7,965.66             | 12,495.74           |
|                              | 521500 PUBLICATION & PRINT EXP       | 271.00               | 299.60              |
|                              | 522200 CONFERENCE REGISTRATION       |                      | 300.92              |
|                              | 524600 RENT EXPENSE-BUILDINGS        | 4,972.30             | 9,524.70            |
|                              | 524700 RENT EXP-OTHER REAL PROP      | 46.44                | 46.44               |
|                              | 524900 RENT EXP-DEPR SURCHARGE       | 359.84               | 539.76              |
|                              | 527200 REP & MAINT-MOTOR VEHICL      | 2,000.00             | 2,000.00            |
|                              | 527900 PERSONAL COMPUT EQUIP R & M   |                      | 20.46               |
|                              | 531100 OFFICE SUPPLIES EXPENSE       | 28.76                | 48.17               |
|                              | 531101 OUTSIDE VENDOR SUPPLIES       |                      | 149.17              |
|                              | 541100 ACCTG & AUDITING SERVICES     | 11,682.56            | 11,682.56           |
|                              | 541200 PURCHASING ASSESSMENT         | 572.53               | 572.53              |
|                              | 541700 LEGAL RELATED EXPENSE         | 210.00               | 210.00              |
|                              | 548700 REFUSE/RECYCLING              |                      | 12.87               |
|                              | 549100 LAUNDRY SERVICES              | 68.73                | 114.33              |
|                              | 554100 DATA SERVICES                 | 60.83                | 121.66              |
|                              | 554900 OTHER CONTRACTUAL SERVICES    |                      | 11.58               |
|                              | 559105 LOTTERY SECURITY              |                      | 2,615.98            |
|                              | 559114 CASH DEVICE MONITORING VENDOR | 64,154.16            | 64,154.16           |
|                              | 559416 LAW ENFORCEMENT & SECURITY    |                      | 58.00               |
|                              | Major Account 520000 Total           | 93,637.69            | 107,056.37          |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 LODGING                       | 406.60               | 406.60              |
|                              | 571800 MEALS - TRAVEL STATUS         | 55.54                | 55.54               |
|                              | 573100 STATE-OWNED TRANSPORT         | 5,323.11             | 19,319.52           |
|                              | Major Account 570000 Total           | 5,785.25             | 19,781.66           |
|                              | Fund 21660 Expenditures Total        | 216,590.64           | 351,835.72          |
|                              | Subprogram Revenues                  | 40,699.10            | 1,150,705.06        |
|                              | Subprogram Expenditures              | 867,208.74           | 1,043,113.89        |

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> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 21660 CHARITABLE GAMING OPER |                                       |                      |                     |
| Expenditures                 | 520000 Operating Expenses             |                      |                     |
|                              | 524900 RENT EXP-DEPR SURCHARGE        | 73.66                | 110.49              |
|                              | 531100 OFFICE SUPPLIES EXPENSE        | 2.72                 | 5.25                |
|                              | Major Account 520000 Total            | 76.38                | 115.74              |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 573100 STATE-OWNED TRANSPORT          | 21.11                | 21.11               |
|                              | Major Account 570000 Total            | 21.11                | 21.11               |
|                              | Fund 21660 Expenditures Total         | 97.49                | 136.85              |
| 24310 ATHLETIC COMM CASH     |                                       |                      |                     |
| Revenues                     | 450000 Taxes                          |                      |                     |
|                              | 452100 RETAILERS SALES & USE TA       | 3,108.00             | 2,092.00            |
|                              | 454408 PRO/AMATEUR MMA ATHL TAX       |                      | 2,052.00-           |
|                              | 454700 ENTERTAINMENT TAX              |                      | 412.00-             |
|                              | Major Account 450000 Total            | 3,108.00             | 372.00-             |
|                              | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 476119 AMATEUR MMA CONTESTANT LICENSE | 640.00-              | 640.00-             |
|                              | 476121 WEIGH IN FEE                   |                      | 1,500.00-           |
|                              | Major Account 470000 Total            | 640.00-              | 2,140.00-           |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 100.58-              | 202.24-             |
|                              | 486600 MISCELLANEOUS COLLECTION FEE   | 75.01-               | 127.31-             |
|                              | Major Account 480000 Total            | 175.59-              | 329.55-             |
|                              | Fund 24310 Revenue Total              | 2,292.41             | 2,841.55-           |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 2,068.45             | 4,019.22            |
|                              | 511600 PER DIEM PAYMENTS              |                      | 650.00              |
|                              | 512100 VACATION LEAVE EXPENSE         | 92.01                | 805.27              |
|                              | 512200 SICK LEAVE EXPENSE             | 183.31               | 182.77              |
|                              | 512300 HOLIDAY LEAVE EXPENSE          |                      | 295.31              |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 175.50               | 397.03              |
|                              | 515200 FICA EXPENSE                   | 162.38               | 416.67              |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 609.14               | 1,394.13            |
|                              | Major Account 510000 Total            | 3,290.79             | 8,160.40            |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521400 CIO CHARGES                    | 458.72               | 458.72              |
|                              | 522200 CONFERENCE REGISTRATION        | 175.00               | 195.90              |
|                              | 524600 RENT EXPENSE-BUILDINGS         | 354.16               | 531.24              |
|                              | Major Account 520000 Total            | 987.88               | 1,185.86            |
|                              | 570000 Travel Expenses                |                      |                     |

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              |                      |                     |
|                             | 571100 LODGING                      | 390.00               | 390.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 396.90               | 396.90              |
|                             | Major Account 570000 Total          | 786.90               | 786.90              |
|                             | Fund 24310 Expenditures Total       | 5,065.57             | 10,133.16           |
|                             | Subprogram Revenues                 | 2,292.41             | 2,841.55-           |
|                             | Subprogram Expenditures             | 5,163.06             | 10,270.01           |
|                             | Program Revenues                    | 385,145.12-          | 3,043,514.79-       |
|                             | Program Expenditures                | 879,124.69           | 1,066,792.80        |

Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX  
Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE  
Program Number 513 ENVIRONMENTAL QUALITY  
Agency Subprogram 000

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



Agency Number 016 DEPT OF REVENUE  
Program Number 516 NE ETHANOL BOARD  
Agency Subprogram 000

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

Agency Number 016 DEPT OF REVENUE  
Program Number 569 HIGHWAY CONSTRUCTION  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26710 GRADE CROSS CONST     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 456301 RAILROAD EXCISE TAX          |                      | 9,843.61-           |
|                             | Major Account 450000 Total          |                      | 9,843.61-           |
|                             | Fund 26710 Revenue Total            |                      | 9,843.61-           |
|                             | Subprogram Revenues                 |                      | 9,843.61-           |
|                             | Program Revenues                    |                      | 9,843.61-           |

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                   | 11,873.35-           | 30,939.95-          |
|                               | Major Account 450000 Total          | 11,873.35-           | 30,939.95-          |
|                               | Fund 28400 Revenue Total            | 11,873.35-           | 30,939.95-          |
|                               | Subprogram Revenues                 | 11,873.35-           | 30,939.95-          |
|                               | Program Revenues                    | 11,873.35-           | 30,939.95-          |
|                               | Agency Revenues                     | 693,120,024.81-      | 1,118,252,808.21-   |
|                               | Agency Expenditures                 | 9,517,110.18         | 17,564,898.21       |

Agency Number018DEPT OF AGRICULTURE  
Program Number027SHARED SERVICES  
Agency Subprogram000

As of August 31, 2026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810MGMT SERVICES EXP      |                                     |                      |                     |
| Revenues                    | 480000Revenues - Miscellaneous      |                      |                     |
|                             | 486600CREDIT CARD CLEARING          | 2,170,295.36         | 82,594.42-          |
|                             | Major Account 480000 Total          | 2,170,295.36         | 82,594.42-          |
|                             | Fund 51810 Revenue Total            | 2,170,295.36         | 82,594.42-          |
|                             | Subprogram Revenues                 | 2,170,295.36         | 82,594.42-          |

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       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 22,436.02                           | 40,186.83            |                     |
| 512100 VACATION LEAVE EXPENSE     | 1,690.80                            | 3,506.86             |                     |
| 512200 SICK LEAVE EXPENSE         | 293.58                              | 293.58               |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 2,189.46             |                     |
| 512500 FUNERAL LEAVE EXPENSE      |                                     | 78.75                |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 1,829.31                            | 3,464.52             |                     |
| 515200 FICA EXPENSE               | 1,787.07                            | 3,389.54             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 3,970.01                            | 7,350.81             |                     |
| 516300 EMPLOYEE ASSISTANCE PRO    |                                     | 1,833.30             |                     |
| Major Account 510000 Total        | 32,006.79                           | 62,293.65            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 14.55                               | 67.80                |                     |
| 521400 CIO CHARGES                | 714.51                              | 714.51               |                     |
| 521401 NDA DATA CENTER            | 325.26                              | 772.36               |                     |
| 521412 OCIO-VOICE EXPENSE         | 212.72                              | 224.66               |                     |
| 521500 PUBLICATION & PRINT EXP    | 497.03                              | 497.03               |                     |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 22,700.25            |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 2,808.77                            | 5,616.65             |                     |
| 527200 REP & MAINT-MOTOR VEHICL   | 418.19                              | 418.19               |                     |
| 527600 REP & MAINT-HOUSE/INST E   |                                     | 217.55               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 366.33                              | 478.82               |                     |
| 531200 IT SUPPLIES                |                                     | 4.60                 |                     |
| 532100 NON-CAPITALIZED EQUIP PU   |                                     | 78.46                |                     |
| 541400 HRMS ASSESSMENT            | 606.83                              | 606.83               |                     |
| 548700 REFUSE/RECYCLING           | 35.36                               | 70.72                |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 1.11                                | 1.11                 |                     |
| 555540 SAAS MAINTENANCE           |                                     | 2,090.00             |                     |
| 559100 OTHER OPERATING EXP        | 3.30                                | 3.30                 |                     |
| Major Account 520000 Total        | 6,003.96                            | 34,562.84            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 478.17                              | 478.17               |                     |
| 571800 MEALS - TRAVEL STATUS      |                                     | 82.95                |                     |
| 573100 STATE-OWNED TRANSPORT      | 728.24                              | 728.24               |                     |
| 574500 PERSONAL VEHICLE MILEAGE   |                                     | 638.00               |                     |
| 575100 MISC TRAVEL EXPENSE        | 90.00                               | 90.00                |                     |
| Major Account 570000 Total        | 1,296.41                            | 2,017.36             |                     |
| 590000 Government Aid             |                                     |                      |                     |
| 599100 OTHER GOVERNMENT AID       |                                     | 121,072.00           |                     |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number018DEPT OF AGRICULTURE  
Program Number027SHARED SERVICES  
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  |                                     |                      |                     |
|                             | 590000Government Aid                |                      |                     |
|                             | Major Account 590000 Total          |                      | 121,072.00          |
|                             | Fund 10000 Expenditures Total       | 39,307.16            | 219,945.85          |
| 20840NE AG PROD MKTG        |                                     |                      |                     |
| Revenues                    | 480000Revenues - Miscellaneous      |                      |                     |
|                             | 481100INVESTMENT INCOME             | 212.71-              | 427.84-             |
|                             | Major Account 480000 Total          | 212.71-              | 427.84-             |
|                             | Fund 20840 Revenue Total            | 212.71-              | 427.84-             |
|                             | Subprogram Revenues                 | 212.71-              | 427.84-             |
|                             | Subprogram Expenditures             | 39,307.16            | 219,945.85          |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  | 14,088.16                           | 28,468.15            |                     |
| 511700 EMPLOYEE BONUSES          |                                     | 75.00                |                     |
| 512100 VACATION LEAVE EXPENSE    | 525.29                              | 2,461.96             |                     |
| 512200 SICK LEAVE EXPENSE        | 2,412.98                            | 3,644.28             |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 1,960.64             |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 1,274.56                            | 2,735.35             |                     |
| 515200 FICA EXPENSE              | 1,211.80                            | 2,604.50             |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 2,819.99                            | 6,199.19             |                     |
| Major Account 510000 Total       | 22,332.78                           | 48,149.07            |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           | 231.11                              | 240.01               |                     |
| 521400 CIO CHARGES               | 1,124.62                            | 1,124.62             |                     |
| 521401 NDA DATA CENTER           | 523.45                              | 1,242.89             |                     |
| 521412 OCIO-VOICE EXPENSE        | 440.83                              | 458.60               |                     |
| 521500 PUBLICATION & PRINT EXP   | 393.71                              | 393.71               |                     |
| 522100 DUES & SUBSCRIPTIONS      |                                     | 84.66                |                     |
| 524600 RENT EXPENSE-BUILDINGS    | 1,415.00                            | 2,828.48             |                     |
| 541400 HRMS ASSESSMENT           | 980.26                              | 980.26               |                     |
| 554900 OTHER CONTRACTUAL SERVICE | 1.78                                | 1.78                 |                     |
| Major Account 520000 Total       | 5,110.76                            | 7,355.01             |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 LODGING                   |                                     | 60.42                |                     |
| 573100 STATE-OWNED TRANSPORT     | 251.55                              | 251.55               |                     |
| Major Account 570000 Total       | 251.55                              | 311.97               |                     |
| Fund 10000 Expenditures Total    | 27,695.09                           | 55,816.05            |                     |
| Subprogram Expenditures          | 27,695.09                           | 55,816.05            |                     |

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                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 318.78               | 428.78              |
|                             | 573100 STATE-OWNED TRANSPORT        | 693.51               | 693.51              |
|                             | 575100 MISC TRAVEL EXPENSE          | 43.45                | 43.45               |
|                             | Major Account 570000 Total          | 1,055.74             | 1,165.74            |
|                             | Fund 10000 Expenditures Total       | 1,055.74             | 1,165.74            |
|                             | Subprogram Expenditures             | 1,055.74             | 1,165.74            |



Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Revenues                    | 490000Other Financing Sources       |                      |                     |
|                             | 491300SALE - SURP PROP/FIXED ASSET  | 7,275.36             | 7,268.92            |
|                             | Major Account 490000 Total          | 7,275.36             | 7,268.92            |
|                             | Fund 10000 Revenue Total            | 7,275.36             | 7,268.92            |
|                             | Subprogram Revenues                 | 7,275.36             | 7,268.92            |

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             | 1,025.00-            | 1,310.00-           |
|                             | Major Account 470000 Total          | 1,025.00-            | 1,310.00-           |
|                             | Fund 20840 Revenue Total            | 1,025.00-            | 1,310.00-           |
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 14,112.29-           | 33,508.31-          |
|                             | Major Account 470000 Total          | 14,112.29-           | 33,508.31-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,501.32-            | 3,706.99-           |
|                             | Major Account 480000 Total          | 3,501.32-            | 3,706.99-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 517.04-              | 517.04-             |
|                             | Major Account 490000 Total          | 517.04-              | 517.04-             |
|                             | Fund 51810 Revenue Total            | 18,130.65-           | 37,732.34-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,811.48             | 19,738.54           |
|                             | 511700 EMPLOYEE BONUSES             | 25.00                | 25.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 744.32               | 900.29              |
|                             | 512200 SICK LEAVE EXPENSE           | 242.72               | 254.08              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,126.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 808.30               | 1,648.31            |
|                             | 515200 FICA EXPENSE                 | 795.43               | 1,618.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,211.46             | 2,548.91            |
|                             | Major Account 510000 Total          | 13,638.71            | 27,859.45           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521412 OCIO-VOICE EXPENSE           | 894.30               | 899.62              |
|                             | 521500 PUBLICATION & PRINT EXP      | 13.84                | 13.84               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 51.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 40.90               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 46.04                | 46.04               |
|                             | 541400 HRMS ASSESSMENT              | 560.12               | 560.12              |
|                             | Major Account 520000 Total          | 1,514.30             | 1,611.52            |
|                             | Fund 51810 Expenditures Total       | 15,153.01            | 29,470.97           |
|                             | Subprogram Revenues                 | 19,155.65-           | 39,042.34-          |
|                             | Subprogram Expenditures             | 15,153.01            | 29,470.97           |

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             | 470.81-              | 911.12-             |
|                             | Major Account 470000 Total          | 470.81-              | 911.12-             |
|                             | Fund 51810 Revenue Total            | 470.81-              | 911.12-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 253.10               | 505.16              |
|                             | 512100 VACATION LEAVE EXPENSE       | 15.39                | 42.73               |
|                             | 512200 SICK LEAVE EXPENSE           | 7.60                 | 18.25               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 32.13               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20.69                | 44.94               |
|                             | 515200 FICA EXPENSE                 | 19.45                | 42.29               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 51.54                | 110.58              |
|                             | Major Account 510000 Total          | 367.77               | 796.08              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 30.65                | 30.65               |
|                             | 521401 NDA DATA CENTER              | 13.01                | 30.89               |
|                             | 521412 OCIO-VOICE EXPENSE           | 4.70                 | 5.07                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1.70                |
|                             | 522800 E-COMMERCE OPER EXP          | 6.15                 | 8.79                |
|                             | 524600 RENT EXPENSE - BUILDING      | 19.95                | 39.86               |
|                             | 541400 HRMS ASSESSMENT              | 24.27                | 24.27               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .04                  | .04                 |
|                             | Major Account 520000 Total          | 98.77                | 141.27              |
|                             | Fund 51810 Expenditures Total       | 466.54               | 937.35              |
|                             | Subprogram Revenues                 | 470.81-              | 911.12-             |
|                             | Subprogram Expenditures             | 466.54               | 937.35              |

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             | 822.07-              | 1,426.47-           |
|                             | Major Account 470000 Total          | 822.07-              | 1,426.47-           |
|                             | Fund 51810 Revenue Total            | 822.07-              | 1,426.47-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 559.45               | 1,004.82            |
|                             | 512100 VACATION LEAVE EXPENSE       | 40.65                | 81.89               |
|                             | 512200 SICK LEAVE EXPENSE           | 10.16                | 31.57               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 56.51               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 44.97                | 87.09               |
|                             | 515200 FICA EXPENSE                 | 43.35                | 83.25               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 105.77               | 201.51              |
|                             | Major Account 510000 Total          | 804.35               | 1,546.64            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 77.09                | 77.09               |
|                             | 521401 NDA DATA CENTER              | 28.02                | 66.54               |
|                             | 521412 OCIO-VOICE EXPENSE           | 5.36                 | 5.79                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2.55                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 38.36                | 76.64               |
|                             | 541400 HRMS ASSESSMENT              | 52.28                | 52.28               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .10                  | .10                 |
|                             | Major Account 520000 Total          | 201.21               | 280.99              |
|                             | Fund 51810 Expenditures Total       | 1,005.56             | 1,827.63            |
|                             | Subprogram Revenues                 | 822.07-              | 1,426.47-           |
|                             | Subprogram Expenditures             | 1,005.56             | 1,827.63            |

Secure Version - Prior Month

As of August 31, 2026

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,112.61-            | 2,063.97-           |
|                             | Major Account 470000 Total          | 1,112.61-            | 2,063.97-           |
|                             | Fund 51810 Revenue Total            | 1,112.61-            | 2,063.97-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 529.31               | 1,148.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 49.52                | 116.67              |
|                             | 512200 SICK LEAVE EXPENSE           | 15.20                | 39.41               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 79.13               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 44.08                | 103.46              |
|                             | 515200 FICA EXPENSE                 | 42.71                | 98.74               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 106.27               | 243.78              |
|                             | Major Account 510000 Total          | 787.09               | 1,829.69            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .85                  | .85                 |
|                             | 521400 CIO CHARGES                  | 69.01                | 69.01               |
|                             | 521401 NDA DATA CENTER              | 27.03                | 64.17               |
|                             | 521412 OCIO-VOICE EXPENSE           | 9.40                 | 10.10               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 3.23                |
|                             | 522800 E-COMMERCE OPER EXP          | 1.75                 | 5.25                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 25.52                | 50.96               |
|                             | 541400 HRMS ASSESSMENT              | 50.42                | 50.42               |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | .08                  | .08                 |
|                             | Major Account 520000 Total          | 184.06               | 254.07              |
|                             | Fund 51810 Expenditures Total       | 971.15               | 2,083.76            |
|                             | Subprogram Revenues                 | 1,112.61-            | 2,063.97-           |
|                             | Subprogram Expenditures             | 971.15               | 2,083.76            |

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             | 1,745.18-            | 1,745.18-           |
|                             | Major Account 470000 Total          | 1,745.18-            | 1,745.18-           |
|                             | Fund 51810 Revenue Total            | 1,745.18-            | 1,745.18-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 745.44               | 1,284.71            |
|                             | 512100 VACATION LEAVE EXPENSE       | 61.53                | 103.70              |
|                             | 512200 SICK LEAVE EXPENSE           | 9.18                 | 34.36               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 67.48               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 60.97                | 111.64              |
|                             | 515200 FICA EXPENSE                 | 58.06                | 105.87              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 143.30               | 270.89              |
|                             | Major Account 510000 Total          | 1,078.48             | 1,978.65            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 98.84                | 98.84               |
|                             | 521401 NDA DATA CENTER              | 40.03                | 95.05               |
|                             | 521412 OCIO-VOICE EXPENSE           | 12.76                | 13.77               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4.42                |
|                             | 522800 E-COMMERCE OPER EXP          | 6.97                 | 10.75               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 43.66                | 87.20               |
|                             | 541400 HRMS ASSESSMENT              | 74.69                | 74.69               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .14                  | .14                 |
|                             | Major Account 520000 Total          | 277.09               | 384.86              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 18.19               |
|                             | Major Account 570000 Total          |                      | 18.19               |
|                             | Fund 51810 Expenditures Total       | 1,355.57             | 2,381.70            |
|                             | Subprogram Revenues                 | 1,745.18-            | 1,745.18-           |
|                             | Subprogram Expenditures             | 1,355.57             | 2,381.70            |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,611.56-            | 5,550.01-           |
|                             | Major Account 470000 Total          | 2,611.56-            | 5,550.01-           |
|                             | Fund 51810 Revenue Total            | 2,611.56-            | 5,550.01-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,471.11             | 2,622.36            |
|                             | 512100 VACATION LEAVE EXPENSE       | 11.22                | 116.17              |
|                             | 512200 SICK LEAVE EXPENSE           | 35.16                | 74.83               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 148.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 113.55               | 221.36              |
|                             | 515200 FICA EXPENSE                 | 108.39               | 211.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 295.84               | 572.66              |
|                             | Major Account 510000 Total          | 2,035.27             | 3,967.40            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 103.49               | 103.49              |
|                             | 521401 NDA DATA CENTER              | 40.03                | 95.05               |
|                             | 521412 OCIO-VOICE EXPENSE           | 20.80                | 22.45               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 5.78                |
|                             | 522800 E-COMMERCE OPER EXP          | 154.05               | 277.74              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 87.19                | 174.26              |
|                             | 541400 HRMS ASSESSMENT              | 74.69                | 74.69               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .14                  | .14                 |
|                             | Major Account 520000 Total          | 480.39               | 753.60              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 406.22              |
|                             | Major Account 570000 Total          |                      | 406.22              |
|                             | Fund 51810 Expenditures Total       | 2,515.66             | 5,127.22            |
|                             | Subprogram Revenues                 | 2,611.56-            | 5,550.01-           |
|                             | Subprogram Expenditures             | 2,515.66             | 5,127.22            |

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             | 606.18-              | 1,422.06-           |
|                             | Major Account 470000 Total          | 606.18-              | 1,422.06-           |
|                             | Fund 51810 Revenue Total            | 606.18-              | 1,422.06-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 641.31               | 943.35              |
|                             | 512100 VACATION LEAVE EXPENSE       | 37.05                | 73.91               |
|                             | 512200 SICK LEAVE EXPENSE           | 7.86                 | 22.50               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 39.50               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 51.54                | 81.18               |
|                             | 515200 FICA EXPENSE                 | 48.63                | 76.45               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 128.50               | 197.45              |
|                             | Major Account 510000 Total          | 914.89               | 1,434.34            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 62.86                | 62.86               |
|                             | 521401 NDA DATA CENTER              | 27.02                | 64.16               |
|                             | 521412 OCIO-VOICE EXPENSE           | 5.36                 | 5.79                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2.38                |
|                             | 522800 E-COMMERCE OPER EXP          | 3.48                 | 5.51                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 38.22                | 76.36               |
|                             | 541400 HRMS ASSESSMENT              | 50.41                | 50.41               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .10                  | .10                 |
|                             | Major Account 520000 Total          | 187.45               | 267.57              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 6.61                |
|                             | Major Account 570000 Total          |                      | 6.61                |
|                             | Fund 51810 Expenditures Total       | 1,102.34             | 1,708.52            |
|                             | Subprogram Revenues                 | 606.18-              | 1,422.06-           |
|                             | Subprogram Expenditures             | 1,102.34             | 1,708.52            |



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             | 553.55-              | 914.11-             |
|                             | Major Account 470000 Total          | 553.55-              | 914.11-             |
|                             | Fund 51810 Revenue Total            | 553.55-              | 914.11-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 182.35               | 518.98              |
|                             | 512100 VACATION LEAVE EXPENSE       | 23.76                | 28.50               |
|                             | 512200 SICK LEAVE EXPENSE           | 1.85                 | 8.51                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 38.48               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15.45                | 44.43               |
|                             | 515200 FICA EXPENSE                 | 14.75                | 42.27               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 33.67                | 87.65               |
|                             | Major Account 510000 Total          | 271.83               | 768.82              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 27.61                | 27.61               |
|                             | 521401 NDA DATA CENTER              | 14.01                | 33.27               |
|                             | 521412 OCIO-VOICE EXPENSE           | 3.36                 | 3.63                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1.36                |
|                             | 522800 E-COMMERCE OPER EXP          | 7.00                 | 26.25               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 16.46                | 32.88               |
|                             | 541400 HRMS ASSESSMENT              | 26.14                | 26.14               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .05                  | .05                 |
|                             | Major Account 520000 Total          | 94.63                | 151.19              |
|                             | Fund 51810 Expenditures Total       | 366.46               | 920.01              |
|                             | Subprogram Revenues                 | 553.55-              | 914.11-             |
|                             | Subprogram Expenditures             | 366.46               | 920.01              |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 51810 MGMT SERVICES EXP     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 1,370.02-           |
|                             | Major Account 470000 Total          |                      | 1,370.02-           |
|                             | Fund 51810 Revenue Total            |                      | 1,370.02-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 39.84                | 95.83               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | .75                 |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 3.42                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6.14                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3.00                 | 7.97                |
|                             | 515200 FICA EXPENSE                 | 2.80                 | 7.37                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5.32                 | 15.94               |
|                             | Major Account 510000 Total          | 50.96                | 137.42              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 NDA DATA CENTER              | 2.00                 | 4.75                |
|                             | 521412 OCIO-VOICE EXPENSE           |                      | .05                 |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 3.50-               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | .28                  | .55                 |
|                             | Major Account 520000 Total          | 2.28                 | 1.85                |
|                             | Fund 51810 Expenditures Total       | 53.24                | 139.27              |
|                             | Subprogram Revenues                 |                      | 1,370.02-           |
|                             | Subprogram Expenditures             | 53.24                | 139.27              |

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             | 290.70-              | 2,470.38-           |
|                             | Major Account 470000 Total          | 290.70-              | 2,470.38-           |
|                             | Fund 51810 Revenue Total            | 290.70-              | 2,470.38-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,336.81             | 2,586.12            |
|                             | 512100 VACATION LEAVE EXPENSE       | 71.50                | 145.38              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 6.98                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 147.69              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 105.76               | 216.33              |
|                             | 515200 FICA EXPENSE                 | 105.06               | 216.68              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 72.45                | 125.37              |
|                             | Major Account 510000 Total          | 1,691.58             | 3,444.55            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 46.59                | 46.59               |
|                             | 521401 NDA DATA CENTER              | 24.03                | 57.04               |
|                             | 521412 OCIO-VOICE EXPENSE           | 5.38                 | 5.81                |
|                             | 521500 PUBLICATION & PRINT EXP      | 1.14                 | 1.14                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2.38                |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 3.50                |
|                             | 524600 RENT EXPENSE - BUILDING      | 32.37                | 64.66               |
|                             | 541400 HRMS ASSESSMENT              | 44.81                | 44.81               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .08                  | .08                 |
|                             | Major Account 520000 Total          | 154.40               | 226.01              |
|                             | Fund 51810 Expenditures Total       | 1,845.98             | 3,670.56            |
|                             | Subprogram Revenues                 | 290.70-              | 2,470.38-           |
|                             | Subprogram Expenditures             | 1,845.98             | 3,670.56            |

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram050

Secure Version - Prior Month

As of August 31, 2026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21800 AG PRODUCT MKTG INFO  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 89.54-               | 192.72-             |
|                             | Major Account 480000 Total          | 89.54-               | 192.72-             |
|                             | Fund 21800 Revenue Total            | 89.54-               | 192.72-             |
|                             | Subprogram Revenues                 | 89.54-               | 192.72-             |

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                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 905.96-              | 905.96-             |
|                             | Major Account 490000 Total          | 905.96-              | 905.96-             |
|                             | Fund 20810 Revenue Total            | 905.96-              | 905.96-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,155.92            | 42,242.79           |
|                             | 511700 EMPLOYEE BONUSES             | 13.75                | 13.75               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,261.54             | 3,767.12            |
|                             | 512200 SICK LEAVE EXPENSE           | 725.89               | 2,109.27            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,342.71            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,032.47             | 3,778.42            |
|                             | 515200 FICA EXPENSE                 | 1,839.34             | 3,408.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,376.12             | 14,038.35           |
|                             | Major Account 510000 Total          | 38,405.03            | 71,701.39           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 18.21                | 18.21               |
|                             | 521400 CIO CHARGES                  | 919.19               | 919.19              |
|                             | 521401 NDA DATA CENTER              | 414.36               | 983.86              |
|                             | 521412 OCIO-VOICE EXPENSE           | 542.22               | 543.98              |
|                             | 521500 PUBLICATION & PRINT EXP      | 71.23                | 71.23               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 61.03               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,019.00            |
|                             | 522600 JOB APPLICANT                | 187.82               | 187.82              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,852.74             | 9,704.28            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 672.38               | 1,344.76            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 12.42                | 447.12              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 35.89                | 105.65              |
|                             | 537100 LABORATORY SUP EXP           | 1,793.02             | 2,853.29            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 1,392.00-           |
|                             | 541400 HRMS ASSESSMENT              | 773.01               | 773.01              |
|                             | 549100 LAUNDRY SERVICES             | 75.68                | 136.76              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1.40                 | 1.40                |
|                             | 556100 INSURANCE EXPENSE            | 445.06               | 445.06              |
|                             | Major Account 520000 Total          | 10,814.63            | 18,223.65           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 76.36               |
|                             | Major Account 570000 Total          |                      | 76.36               |
|                             | Fund 20810 Expenditures Total       | 49,219.66            | 90,001.40           |

20820 NEBRASKA COMMERCIAL FERTILIZER

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 102

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 20820 NEBRASKA COMMERCIAL FERTILIZER |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 491300 SALE - SURP PROP/FIXED ASSET | 391.09-              | 391.09-             |
|                                      | Major Account 490000 Total          | 391.09-              | 391.09-             |
|                                      | Fund 20820 Revenue Total            | 391.09-              | 391.09-             |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 5,981.36             | 11,134.09           |
|                                      | 511700 EMPLOYEE BONUSES             | 11.25                | 11.25               |
|                                      | 512100 VACATION LEAVE EXPENSE       | 575.21               | 1,314.41            |
|                                      | 512200 SICK LEAVE EXPENSE           | 74.83                | 316.16              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 682.62              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 496.45               | 1,006.93            |
|                                      | 515200 FICA EXPENSE                 | 472.90               | 948.75              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,146.31             | 2,619.80            |
|                                      | Major Account 510000 Total          | 8,758.31             | 18,034.01           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 656.18               | 656.18              |
|                                      | 521401 NDA DATA CENTER              | 299.26               | 710.57              |
|                                      | 521412 OCIO-VOICE EXPENSE           | 275.76               | 277.20              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 30.97                | 30.97               |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 43.18               |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 514.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 3,301.31             | 6,601.75            |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 288.18               | 576.36              |
|                                      | 527800 REP & MAINT-OTHER PROPER     | 5.40                 | 194.40              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 15.54                | 45.73               |
|                                      | 537100 LABORATORY SUP EXP           | 768.43               | 1,222.84            |
|                                      | 541400 HRMS ASSESSMENT              | 558.28               | 558.28              |
|                                      | 549100 LAUNDRY SERVICES             | 32.90                | 59.45               |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 1.02                 | 1.02                |
|                                      | 556100 INSURANCE EXPENSE            | 190.74               | 190.74              |
|                                      | Major Account 520000 Total          | 6,423.97             | 11,682.67           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571800 MEALS - TRAVEL STATUS        |                      | 38.64               |
|                                      | Major Account 570000 Total          |                      | 38.64               |
|                                      | Fund 20820 Expenditures Total       | 15,182.28            | 29,755.32           |
| 21885 AG LAB TESTING SERVICES CASH   |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 51.76-               | 100.04-             |
|                                      | Major Account 480000 Total          | 51.76-               | 100.04-             |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21885 AG LAB TESTING SERVICES CASH |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | Fund 21885 Revenue Total            | 51.76-               | 100.04-             |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 1,511.46             | 3,443.21            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 38.00                | 147.66              |
|                                    | 512200 SICK LEAVE EXPENSE           | 230.95               | 442.45              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 251.43              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 133.27               | 320.79              |
|                                    | 515200 FICA EXPENSE                 | 116.48               | 275.21              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 591.43               | 1,551.40            |
|                                    | Major Account 510000 Total          | 2,621.59             | 6,432.15            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 157.92               | 157.92              |
|                                    | 521401 NDA DATA CENTER              | 67.06                | 159.23              |
|                                    | 521412 OCIO-VOICE EXPENSE           | 80.20                | 80.20               |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 11.39               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 900.00              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 2,820.10             | 5,640.00            |
|                                    | 534948 AG SAMPLES                   | 173.70               | 173.70              |
|                                    | 537100 LABORATORY SUP EXP           | 236.62               | 236.62              |
|                                    | 541400 HRMS ASSESSMENT              | 125.10               | 125.10              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | .22                  | .22                 |
|                                    | Major Account 520000 Total          | 3,660.92             | 7,484.38            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 69.00               |
|                                    | Major Account 570000 Total          |                      | 69.00               |
|                                    | Fund 40000 Expenditures Total       | 6,282.51             | 13,985.53           |
|                                    | Subprogram Revenues                 | 1,348.81-            | 1,397.09-           |
|                                    | Subprogram Expenditures             | 70,684.45            | 133,742.25          |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 664.85-              | 664.85-             |
|                             | Major Account 490000 Total          | 664.85-              | 664.85-             |
|                             | Fund 10000 Revenue Total            | 664.85-              | 664.85-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,664.19            | 19,694.40           |
|                             | 512100 VACATION LEAVE EXPENSE       | 723.34               | 1,867.30            |
|                             | 512200 SICK LEAVE EXPENSE           | 863.58               | 1,358.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,189.65            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 917.53               | 1,805.50            |
|                             | 515200 FICA EXPENSE                 | 832.00               | 1,632.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,797.40             | 5,433.85            |
|                             | Major Account 510000 Total          | 16,798.04            | 32,981.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 595.64               | 595.64              |
|                             | 521401 NDA DATA CENTER              | 245.21               | 582.23              |
|                             | 521412 OCIO-VOICE EXPENSE           | 307.72               | 310.65              |
|                             | 521500 PUBLICATION & PRINT EXP      | 52.65                | 52.65               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 41.65               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 17.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,782.03             | 9,563.35            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 419.75               | 839.50              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 9.18                 | 330.48              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 23.26                | 77.01               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 78.34               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 28.87                | 28.87               |
|                             | 534948 AG SAMPLES                   |                      | 6.73                |
|                             | 537100 LABORATORY SUP EXP           | 381.80               | 4,311.46            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 1,392.00            |
|                             | 541400 HRMS ASSESSMENT              | 457.46               | 457.46              |
|                             | 549100 LAUNDRY SERVICES             | 55.94                | 101.07              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .84                  | .84                 |
|                             | 556100 INSURANCE EXPENSE            | 158.95               | 158.95              |
|                             | Major Account 520000 Total          | 7,519.30             | 18,945.88           |
|                             | Fund 10000 Expenditures Total       | 24,317.34            | 51,927.31           |
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 664.86-              | 664.86-             |
|                             | Major Account 490000 Total          | 664.86-              | 664.86-             |



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | Fund 20890 Revenue Total            | 664.86-              | 664.86-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,789.13             | 16,346.28           |
|                             | 512100 VACATION LEAVE EXPENSE       | 773.28               | 1,839.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 635.82               | 933.27              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 994.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 763.70               | 1,506.23            |
|                             | 515200 FICA EXPENSE                 | 704.66               | 1,385.36            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,957.89             | 3,771.21            |
|                             | Major Account 510000 Total          | 13,624.48            | 26,776.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 522.24               | 522.24              |
|                             | 521401 NDA DATA CENTER              | 215.19               | 510.94              |
|                             | 521412 OCIO-VOICE EXPENSE           | 273.92               | 276.85              |
|                             | 521500 PUBLICATION & PRINT EXP      | 52.64                | 52.64               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 36.55               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 17.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,777.85             | 9,555.08            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 419.75               | 839.50              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 9.18                 | 330.48              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 23.26                | 77.00               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 78.35               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 28.87                | 28.87               |
|                             | 534948 AG SAMPLES                   |                      | 6.74                |
|                             | 537100 LABORATORY SUP EXP           | 381.83               | 4,311.46            |
|                             | 541400 HRMS ASSESSMENT              | 401.44               | 401.44              |
|                             | 549100 LAUNDRY SERVICES             | 55.94                | 101.08              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .74                  | .74                 |
|                             | 556100 INSURANCE EXPENSE            | 158.95               | 158.95              |
|                             | Major Account 520000 Total          | 7,321.80             | 17,305.91           |
|                             | Fund 20890 Expenditures Total       | 20,946.28            | 44,082.02           |
| 21810 PURE MILK             |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 1,290.60-            | 1,290.60-           |
|                             | Major Account 490000 Total          | 1,290.60-            | 1,290.60-           |
|                             | Fund 21810 Revenue Total            | 1,290.60-            | 1,290.60-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,697.39             | 12,509.28           |

Agency Number 018 DEPT OF AGRICULTURE

Program Number 027 SHARED SERVICES

Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK                    |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 25.00               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 663.24               | 1,331.72            |
|                                    | 512200 SICK LEAVE EXPENSE           | 46.80                | 402.37              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 761.72              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 554.52               | 1,123.39            |
|                                    | 515200 FICA EXPENSE                 | 449.86               | 919.25              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,738.68             | 5,807.50            |
|                                    | Major Account 510000 Total          | 11,150.49            | 22,880.23           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521300 FREIGHT EXPENSE              | 149.47               | 149.47              |
|                                    | 521400 CIO CHARGES                  | 391.12               | 391.12              |
|                                    | 521401 NDA DATA CENTER              | 156.14               | 370.73              |
|                                    | 521412 OCIO-VOICE EXPENSE           | 296.76               | 298.36              |
|                                    | 521500 PUBLICATION & PRINT EXP      | 102.20               | 102.20              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 26.52               |
|                                    | 522200 CONFERENCE REGISTRATION      |                      | 33.00               |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 4,500.31             | 9,000.17            |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 395.94               | 791.88              |
|                                    | 527800 REP & MAINT-OTHER PROPER     | 17.82                | 641.52              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 45.40                | 150.78              |
|                                    | 534947 DATA PROCESSING SUPPLIES     | 57.75                | 57.75               |
|                                    | 537100 LABORATORY SUP EXP           | 4,601.26             | 6,200.57            |
|                                    | 541400 HRMS ASSESSMENT              | 291.28               | 291.28              |
|                                    | 549100 LAUNDRY SERVICES             | 108.59               | 196.23              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | .54                  | .54                 |
|                                    | 556100 INSURANCE EXPENSE            | 317.90               | 317.90              |
|                                    | Major Account 520000 Total          | 11,432.48            | 19,020.02           |
|                                    | Fund 21810 Expenditures Total       | 22,582.97            | 41,900.25           |
| 21885 AG LAB TESTING SERVICES CASH |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 306.00-              | 2,732.59-           |
|                                    | Major Account 470000 Total          | 306.00-              | 2,732.59-           |
|                                    | Fund 21885 Revenue Total            | 306.00-              | 2,732.59-           |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 72.76                | 143.22              |
|                                    | 512200 SICK LEAVE EXPENSE           | 1.09                 | 12.36               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9.16                |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 5.51                 | 12.32               |

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 SHARED SERVICES  
Agency Subprogram 105

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21885 AG LAB TESTING SERVICES CASH |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 515200 FICA EXPENSE                 | 4.51                 | 10.03               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 18.80                | 42.72               |
|                                    | Major Account 510000 Total          | 102.67               | 229.81              |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 537100 LABORATORY SUP EXP           | 135.00               | 207.95              |
|                                    | Major Account 520000 Total          | 135.00               | 207.95              |
|                                    | Fund 21885 Expenditures Total       | 237.67               | 437.76              |
|                                    | Subprogram Revenues                 | 2,926.31-            | 5,352.90-           |
|                                    | Subprogram Expenditures             | 68,084.26            | 138,347.34          |
|                                    | Program Revenues                    | 2,145,625.04         | 139,611.71-         |
|                                    | Program Expenditures                | 231,662.21           | 597,284.22          |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 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                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 22.62-               | 22.62-              |
|                             | Major Account 490000 Total          | 22.62-               | 22.62-              |
|                             | Fund 10000 Revenue Total            | 22.62-               | 22.62-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,426.54            | 44,663.04           |
|                             | 511300 OVERTIME PAYMENTS            | 94.75                | 94.75               |
|                             | 511700 EMPLOYEE BONUSES             | 25.00                | 50.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,193.52             | 5,713.95            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,030.95             | 1,963.66            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,776.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,003.49             | 5,052.63            |
|                             | 515200 FICA EXPENSE                 | 1,837.42             | 3,799.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,657.02             | 15,640.22           |
|                             | Major Account 510000 Total          | 38,268.69            | 79,754.00           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,859.98             | 1,939.91            |
|                             | 521400 CIO CHARGES                  | 1,658.91             | 1,658.91            |
|                             | 521401 NDA DATA CENTER              | 739.65               | 1,756.22            |
|                             | 521412 OCIO-VOICE EXPENSE           | 551.79               | 588.71              |
|                             | 521500 PUBLICATION & PRINT EXP      | 45.84                | 218.97              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 105.00               | 224.68              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 259.00              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 7.13                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 565.24               | 1,128.34            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 700.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | .75                  | 18.94               |
|                             | 531200 IT SUPPLIES                  | 4.55                 | 10.84               |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 58.45               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 19.13                | 51.05               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 29.75               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 37.33                | 103.05              |
|                             | 534948 AG SAMPLES                   | 25.79                | 25.79               |
|                             | 539500 PURCHASING CARD SUSPENSE     | 201.48               | 201.48              |
|                             | 541400 HRMS ASSESSMENT              | 1,379.84             | 1,379.84            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2.52                 | 2.52                |
|                             | Major Account 520000 Total          | 7,197.80             | 10,363.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 812.60               | 1,671.85            |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         | 373.03               | 643.51              |
|                             | 573100 STATE-OWNED TRANSPORTATION    | 5,596.23             | 5,596.23            |
|                             | Major Account 570000 Total           | 6,781.86             | 7,911.59            |
|                             | Fund 10000 Expenditures Total        | 52,248.35            | 98,029.17           |
| 20840 NE AG PROD MKTG       |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 2,000.00-            | 2,540.00-           |
|                             | Major Account 470000 Total           | 2,000.00-            | 2,540.00-           |
|                             | Fund 20840 Revenue Total             | 2,000.00-            | 2,540.00-           |
| 20890 PURE FOOD CASH FUND   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES         | 224,152.00-          | 430,907.00-         |
|                             | 474112 INSP FEE-LIMITED FOOD SERV    | 54,615.00-           | 109,106.75-         |
|                             | 474113 INSP FEE-RETL FOOD STORE      | 25,234.00-           | 59,752.00-          |
|                             | 474115 INSPECTION FEE-BAKERY         | 3,201.00-            | 7,260.00-           |
|                             | 474116 INSP FEE-FOOD PROCESSOR       | 42,878.00-           | 80,949.00-          |
|                             | 474118 INSP FEE-FOOD VENDING         | 399.00-              | 546.00-             |
|                             | 474119 INSP FEE-MOBILE UNIT          | 4,895.00-            | 9,069.00-           |
|                             | 474121 INSP FEE-SALVAGE PROCESS      | 154.00-              | 154.00-             |
|                             | 474122 PERMIT FEE                    | 16,888.00-           | 33,071.75-          |
|                             | 474158 INSP FEE-CONVENIENCE STOR     | 39,215.00-           | 128,315.00-         |
|                             | 474161 INSP FEE-PUSH CART            | 105.00-              | 273.00-             |
|                             | 474163 INSP FEE-COMMISSARY           | 8,558.00-            | 14,325.00-          |
|                             | 474164 INSP FEE-CATERER              | 17,259.00-           | 29,480.00-          |
|                             | 474173 INSP FEE-ITINERANT FOOD       | 24,035.00-           | 40,188.00-          |
|                             | 474177 INSP FEE-MOBILE ESTABLISHMENT | 25,223.00-           | 46,151.00-          |
|                             | Major Account 470000 Total           | 486,811.00-          | 989,547.50-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 552.88-              | 1,015.46-           |
|                             | 485100 FINES FORFEITS & PENALTI      | 240.00-              | 540.00-             |
|                             | Major Account 480000 Total           | 792.88-              | 1,555.46-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  | 42.01-               | 42.01-              |
|                             | Major Account 490000 Total           | 42.01-               | 42.01-              |
|                             | Fund 20890 Revenue Total             | 487,645.89-          | 991,144.97-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 41,814.74            | 83,560.78           |
|                             | 511300 OVERTIME PAYMENTS             | 177.96               | 177.96              |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20890 PURE FOOD CASH FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,680.75             | 11,382.71           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,758.58             | 4,707.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,160.59            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 15.75               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,850.51             | 7,756.48            |
|                             | 515200 FICA EXPENSE                 | 3,508.47             | 7,178.89            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,855.06            | 31,852.95           |
|                             | Major Account 510000 Total          | 74,646.07            | 151,793.63          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,271.23             | 3,379.20            |
|                             | 521400 CIO CHARGES                  | 2,944.74             | 2,944.74            |
|                             | 521401 NDA DATA CENTER              | 1,272.11             | 3,020.50            |
|                             | 521412 OCIO-VOICE EXPENSE           | 950.28               | 1,011.67            |
|                             | 521500 PUBLICATION & PRINT EXP      | 85.14                | 406.67              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 195.00               | 400.02              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 480.98              |
|                             | 522600 JOB APPLICANT EXPENSE        | 312.22               | 312.22              |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 54.25               |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 13.71               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,114.37             | 2,225.05            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,300.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 10.30                | 44.08               |
|                             | 531200 IT SUPPLIES                  | 8.44                 | 20.11               |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 108.54              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 35.48                | 94.72               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 55.25               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 69.34                | 191.39              |
|                             | 534948 AG SAMPLES                   | 47.90                | 47.90               |
|                             | 541400 HRMS ASSESSMENT              | 2,373.17             | 2,373.17            |
|                             | 545100 CITY/COUNTY HEALTH DEPT      |                      | 38,145.60           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4.32                 | 4.32                |
|                             | Major Account 520000 Total          | 12,694.04            | 56,634.09           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,509.11             | 3,104.81            |
|                             | 571800 MEALS - TRAVEL STATUS        | 692.77               | 1,195.09            |
|                             | 573100 STATE-OWNED TRANSPORT        | 10,392.99            | 10,392.99           |
|                             | Major Account 570000 Total          | 12,594.87            | 14,692.89           |
|                             | Fund 20890 Expenditures Total       | 99,934.98            | 223,120.61          |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 7,055.42             | 14,098.14           |
|                             | 512100 VACATION LEAVE EXPENSE       | 86.87                | 395.43              |
|                             | 512200 SICK LEAVE EXPENSE           | 247.32               | 945.86              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 897.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 553.31               | 1,223.39            |
|                             | 515200 FICA EXPENSE                 | 484.73               | 1,073.22            |
|                             | 515500 HEALTH INSURANCE EXEPNSE     | 3,328.31             | 7,313.60            |
|                             | Major Account 510000 Total          | 11,755.96            | 25,946.84           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 346.96              |
|                             | 521400 CIO CHARGES                  | 314.92               | 314.92              |
|                             | 521401 NDA DATA CENTER              | 170.15               | 404.00              |
|                             | 521412 OCIO-VOICE EXPENSE           | 659.34               | 1,291.90            |
|                             | 521500 PUBLICATION & PRINT EXP      | 138.15               | 138.15              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 28.90               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 332.01               | 663.52              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 4.88                |
|                             | 541400 HRMS ASSESSMENT              | 317.42               | 317.42              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .58                  | .58                 |
|                             | Major Account 520000 Total          | 1,932.57             | 3,511.23            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 270.90               | 270.90              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 31.94                | 31.94               |
|                             | 575100 MISC TRAVEL EXPENSE          | 35.00                | 35.00               |
|                             | Major Account 570000 Total          | 337.84               | 337.84              |
|                             | Fund 40000 Expenditures Total       | 14,026.37            | 29,795.91           |
| 41900 FDA FOOD INSPECTION   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 197.04-              | 414.57-             |
|                             | Major Account 480000 Total          | 197.04-              | 414.57-             |
|                             | Fund 41900 Revenue Total            | 197.04-              | 414.57-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 1,641.85             | 1,641.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 53.98                | 53.98               |
|                             | 512200 SICK LEAVE EXPENSE           | 105.84               | 105.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 134.94               | 134.94              |
|                             | 515200 FICA EXPENSE                 | 116.83               | 116.83              |
|                             | 515500 HEALTH INSURANCE EXEPNSE     | 844.78               | 844.78              |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41900 FDA FOOD INSPECTION   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 2,898.22             | 2,898.22            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 27.40                | 27.40               |
|                             | 521401 NDA DATA CENTER              | 15.01                | 35.64               |
|                             | 521412 OCIO-VOICE EXPENSE           | 18.10                | 18.90               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 2.55                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 29.30                | 58.55               |
|                             | 541400 HRMS ASSESSMENT              | 28.01                | 28.01               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .06                  | .06                 |
|                             | Major Account 520000 Total          | 117.88               | 171.11              |
|                             | Fund 41900 Expenditures Total       | 3,016.10             | 3,069.33            |
| 41970 USDA EXPORT MARKETING |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 14.35                | 14.35               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1.17                 | 1.17                |
|                             | 512200 SICK LEAVE EXPENSE           | 1.17                 | 1.17                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1.29                 | 1.29                |
|                             | 515200 FICA EXPENSE                 | 1.16                 | 1.16                |
|                             | 515500 HEALTH INSURANCE EXEPNSE     | 2.61                 | 2.61                |
|                             | Major Account 510000 Total          | 21.75                | 21.75               |
|                             | Fund 41970 Expenditures Total       | 21.75                | 21.75               |
|                             | Subprogram Revenues                 | 489,865.55           | 994,122.16          |
|                             | Subprogram Expenditures             | 169,247.55           | 354,036.77          |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21810 PURE MILK             |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474127 GRADE A MILK PLANT PERMIT    | 1,400.00-            | 5,500.00-           |
|                             | 474129 GRADE A PLANT FABR PERMIT    | 300.00-              | 300.00-             |
|                             | 474131 GRADE A MILK DISTR PERMI     | 4,500.00-            | 8,100.00-           |
|                             | 474132 GRADE A TRANSF STA PERMIT    | 200.00-              | 200.00-             |
|                             | 474133 MILK HAULERS PERMIT          | 650.00-              | 1,550.00-           |
|                             | 474145 FIELDMEN LICENSE             | 25.00-               | 25.00-              |
|                             | 474167 GRADE A MILK TRANSPORT CO    | 1,700.00-            | 3,850.00-           |
|                             | 474168 GRD A MILK TANK/TRUCK CLN    | 100.00-              | 400.00-             |
|                             | 474170 MILK INSP-FIRST PURCHASER    | 39,236.98-           | 50,740.58-          |
|                             | 474171 MILK INSP-MILK PROCESSED     | 9,988.54-            | 23,335.16-          |
|                             | 474172 MILK INSP-COMPONENTS PROC    | 9,332.85-            | 13,623.15-          |
|                             | Major Account 470000 Total          | 67,433.37-           | 107,623.89-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 407.16-              | 858.00-             |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 2,625.00-            | 2,625.00-           |
|                             | Major Account 480000 Total          | 3,032.16-            | 3,483.00-           |
|                             | Fund 21810 Revenue Total            | 70,465.53-           | 111,106.89-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,978.66             | 22,710.22           |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,466.17             | 7,800.28            |
|                             | 512200 SICK LEAVE EXPENSE           | 13,954.85            | 13,964.56           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,803.49            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,127.14             | 3,466.15            |
|                             | 515200 FICA EXPENSE                 | 2,103.02             | 3,323.22            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,891.51             | 9,043.16            |
|                             | Major Account 510000 Total          | 35,521.35            | 62,111.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 164.72               | 167.73              |
|                             | 521400 CIO CHARGES                  | 621.23               | 621.23              |
|                             | 521401 NDA DATA CENTER              | 272.24               | 783.96              |
|                             | 521412 OCIO-VOICE EXPENSE           | 192.74               | 210.93              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9.49                 | 9.49                |
|                             | 521900 AWARDS EXPENSE               |                      | 157.48              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 63.24               |
|                             | 522800 E-COMMERCE OPER EXP          | 11.35                | 19.21               |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 152.74              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 439.32               | 891.48              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00             | 2,966.96            |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21810 PURE MILK             |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534947 DATA PROCESSING SUPPLIES       |                      | 43.69               |
|                             | 538182 GAS EXPENSE                    |                      | 152.78              |
|                             | 541400 HRMS ASSESSMENT                | 507.87               | 507.87              |
|                             | 545000 LABORATORY SERVICES            | 576.00               | 1,176.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | .92                  | .92                 |
|                             | Major Account 520000 Total            | 3,795.88             | 7,925.71            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT          | 8,078.39             | 8,078.39            |
|                             | Major Account 570000 Total            | 8,078.39             | 8,078.39            |
|                             | Fund 21810 Expenditures Total         | 47,395.62            | 78,115.18           |
| 41900 FDA FOOD INSPECTION   |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 166.35               | 166.35              |
|                             | 512100 VACATION LEAVE EXPENSE         | 23.50                | 23.50               |
|                             | 512200 SICK LEAVE EXPENSE             | 5.31                 | 5.31                |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 14.72                | 14.72               |
|                             | 515200 FICA EXPENSE                   | 12.76                | 12.76               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 72.34                | 72.34               |
|                             | Major Account 510000 Total            | 294.98               | 294.98              |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 CIO CHARGES                    | 49.44                | 49.44               |
|                             | 521401 NDA DATA CENTER                | 24.02                | 57.03               |
|                             | 521412 OCIO-VOICE EXPENSE             | 27.30                | 27.30               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 4.08                |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 30.55                | 61.03               |
|                             | 537100 LABORATORY SUP EXPENSE         | 770.56               | 770.56              |
|                             | 541400 HRMS ASSESSMENT                | 44.81                | 44.81               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | .10                  | .10                 |
|                             | Major Account 520000 Total            | 946.78               | 1,014.35            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT          | 168.27               | 168.27              |
|                             | Major Account 570000 Total            | 168.27               | 168.27              |
|                             | Fund 41900 Expenditures Total         | 1,410.03             | 1,477.60            |
| 41930 USDAAPHIS             |                                       |                      |                     |
| Revenues                    |                                       |                      |                     |
|                             | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FEDERAL GRANTS & CON |                      | 2,625.00-           |
|                             | Fund 41930 Revenues Total             |                      | 2,625.00-           |
|                             | Fund 41930 Revenue Total              |                      |                     |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41930 USDAAPHIS             |                                     |                      |                     |
|                             | Adjustments                         |                      |                     |
|                             | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 2,625.00             | 2,625.00            |
|                             | Major Account 800000 Total          | 2,625.00             | 2,625.00            |
|                             | Fund 41930 Expenditures Total       | 2,625.00             | 2,625.00            |
|                             | Subprogram Revenues                 | 70,465.53-           | 113,731.89-         |
|                             | Subprogram Expenditures             | 48,805.65            | 79,592.78           |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 45.24-               | 45.24-              |
|                             | Major Account 490000 Total          | 45.24-               | 45.24-              |
|                             | Fund 10000 Revenue Total            | 45.24-               | 45.24-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,991.73            | 49,855.12           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 25.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,562.63             | 3,966.52            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,662.14             | 2,355.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,910.65            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,262.90             | 4,425.25            |
|                             | 515200 FICA EXPENSE                 | 2,089.41             | 4,097.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,010.01             | 15,198.03           |
|                             | Major Account 510000 Total          | 42,578.82            | 82,833.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 671.80               | 708.47              |
|                             | 521400 CIO CHARGES                  | 1,883.22             | 1,883.22            |
|                             | 521401 NDA DATA CENTER              | 730.64               | 1,734.83            |
|                             | 521412 OCIO-VOICE EXPENSE           | 601.32               | 637.39              |
|                             | 521500 PUBLICATION & PRINT EXP      | 36.45                | 119.64              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 50.82                | 174.92              |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 9.87                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 646.67               | 1,291.22            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,992.50             | 3,870.32            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 29.87                | 36.52               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 21.21                | 21.21               |
|                             | 533132 UNIFORMS/CLOTHING            | 73.50                | 75.86               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 7.13                 | 42.07               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 29.08               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 362.48               | 483.87              |
|                             | 538182 GAS EXPENSE                  | 1,995.25             | 3,898.31            |
|                             | 538184 DIESEL EXPENSE               | 1,110.21             | 2,371.00            |
|                             | 541400 HRMS ASSESSMENT              | 1,363.04             | 1,363.04            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2.48                 | 2.48                |
|                             | 556100 INSURANCE EXPENSE            | 10,681.44            | 10,681.44           |
|                             | Major Account 520000 Total          | 22,260.03            | 29,434.76           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,955.11             | 3,519.21            |
|                             | 571800 MEALS - TRAVEL STATUS        | 1,094.91             | 1,801.72            |

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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 61.55                | 61.55               |
|                             | 575100 MISC TRAVEL EXPENSE          | 14.00                | 14.00               |
|                             | Major Account 570000 Total          | 3,125.57             | 5,396.48            |
|                             | Fund 10000 Expenditures Total       | 67,964.42            | 117,664.65          |
| 21870 WTS MEAS ADMIN FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 624,472.75-          | 1,206,497.06-       |
|                             | 474123 VOLUNTARY REGISTRATIONS      | 45.00-               | 45.00-              |
|                             | 474124 LAB FEES                     | 9,594.00-            | 14,387.80-          |
|                             | Major Account 470000 Total          | 634,111.75-          | 1,220,929.86-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 881.50-              | 1,678.68-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 113.25-              | 124.00-             |
|                             | Major Account 480000 Total          | 994.75-              | 1,802.68-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 84.02-               | 84.02-              |
|                             | Major Account 490000 Total          | 84.02-               | 84.02-              |
|                             | Fund 21870 Revenue Total            | 635,190.52-          | 1,222,816.56-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,669.76            | 95,866.54           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,650.02             | 7,220.98            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,265.47             | 4,331.24            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,560.91            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 15.75               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,312.00             | 8,460.66            |
|                             | 515200 FICA EXPENSE                 | 4,006.87             | 7,877.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,210.30            | 27,128.85           |
|                             | Major Account 510000 Total          | 80,114.42            | 156,462.19          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,130.88             | 1,210.95            |
|                             | 521300 FREIGHT EXPENSE              | 315.45               | 635.92              |
|                             | 521400 CIO CHARGES                  | 3,540.40             | 3,540.40            |
|                             | 521401 NDA DATA CENTER              | 1,358.19             | 3,224.88            |
|                             | 521412 OCIO-VOICE EXPENSE           | 1,754.40             | 1,814.25            |
|                             | 521500 PUBLICATION & PRINT EXP      | 67.70                | 222.21              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 230.69              |
|                             | 522800 E-COMMERCE OPER EXP          | 7.00                 | 29.75               |
|                             | 523100 UTILITIES EXPENSE            | 190.46               | 190.46              |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21870 WTS MEAS ADMIN FD     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 67.35                | 139.02              |
|                             | 523202 ELECTRICITY                  | 479.47               | 801.28              |
|                             | 523207 PROPANE                      | 28.10                | 28.10               |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 18.64               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,245.35             | 8,486.77            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,700.35             | 7,187.70            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,290.00             | 1,290.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 136.73               | 149.08              |
|                             | 531200 IT SUPPLIES                  | 381.59               | 381.59              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 39.37                | 39.37               |
|                             | 533132 UNIFORMS/CLOTHING            | 136.49               | 140.86              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 13.24                | 121.26              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 53.99               |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 97.81               |
|                             | 537100 LABORATORY SUP EXP           | 69.52                | 69.52               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 765.34               | 990.77              |
|                             | 538182 GAS EXPENSE                  | 3,782.38             | 7,402.92            |
|                             | 538184 DIESEL EXPENSE               | 2,061.82             | 4,403.30            |
|                             | 541400 HRMS ASSESSMENT              | 2,533.75             | 2,533.75            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 247.50               | 247.50              |
|                             | 548700 REFUSE/RECYCLING             | 25.20                | 50.40               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4.62                 | 4.62                |
|                             | 556100 INSURANCE EXPENSE            | 19,836.96            | 19,836.96           |
|                             | Major Account 520000 Total          | 48,209.61            | 65,574.72           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,630.98             | 6,535.70            |
|                             | 571800 MEALS - TRAVEL STATUS        | 2,033.39             | 3,346.08            |
|                             | 573100 STATE-OWNED TRANSPORT        | 100.44               | 100.44              |
|                             | 575100 MISC TRAVEL EXPENSE          | 26.00                | 26.00               |
|                             | Major Account 570000 Total          | 5,790.81             | 10,008.22           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        | 15,826.00            | 15,826.00           |
|                             | Major Account 580000 Total          | 15,826.00            | 15,826.00           |
|                             | Fund 21870 Expenditures Total       | 149,940.84           | 247,871.13          |
|                             | Subprogram Revenues                 | 635,235.76           | 1,222,861.80        |
|                             | Subprogram Expenditures             | 217,905.26           | 365,535.78          |
|                             | Program Revenues                    | 1,195,566.84         | 2,330,715.85        |
|                             | Program Expenditures                | 435,958.46           | 799,165.33          |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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     | 70,336.98-           | 70,336.98-          |
|                             | Major Account 480000 Total          | 70,336.98-           | 70,336.98-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 258.52-              | 258.52-             |
|                             | Major Account 490000 Total          | 258.52-              | 258.52-             |
|                             | Fund 10000 Revenue Total            | 70,595.50-           | 70,595.50-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 74,612.12            | 203,897.14          |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,147.69            | 10,226.60           |
|                             | 512200 SICK LEAVE EXPENSE           | 19,538.63            | 29,332.00           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 502.86-              | 10,858.89           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 7.88                 | 150.23              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,771.88             | 19,053.33           |
|                             | 515200 FICA EXPENSE                 | 7,245.45             | 17,851.03           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,853.66            | 51,749.08           |
|                             | Major Account 510000 Total          | 142,674.45           | 343,118.30          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 151.10               | 204.21              |
|                             | 521300 FREIGHT EXPENSE              |                      | 643.16              |
|                             | 521400 CIO CHARGES                  | 3,391.95             | 3,391.95            |
|                             | 521401 NDA DATA CENTER              | 1,441.42             | 3,807.45            |
|                             | 521412 OCIO-VOICE EXPENSE           | 1,443.61             | 1,586.48            |
|                             | 521500 PUBLICATION & PRINT EXP      | 494.05               | 494.05              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  | 44.20-               | 333.60              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 250.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 94.41               |
|                             | 523202 ELECTRICITY                  | 246.38               | 416.89              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,822.58             | 6,277.26            |
|                             | 524700 RENT EXP - OTHER REAL PROP   | 600.00               | 600.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICLES   |                      | 775.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 166.67               | 281.43              |
|                             | 531200 IT SUPPLIES                  | 6.99                 | 6.99                |
|                             | 533132 UNIFORM/CLOTHING             | 82.49-               | 82.49-              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 324.93               | 8,194.01            |
|                             | 534900 MISC SUPPLIES EXPENSE        |                      | 638.00              |
|                             | 534947 DATA PROCESSING SUPPLIES     | 58.57                | 58.57               |
|                             | 538182 GASOLINE                     | 17.58                | 17.58               |
|                             | 541400 HRMS ASSESSMENT              | 3,398.25             | 3,398.25            |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554110 VOICE SERVICES               | 254.60               | 492.60              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6.18                 | 6.18                |
|                             | 555540 SAAS MAINTENANCE             | 6,377.00-            |                     |
|                             | 559100 OTHER OPERATING EXP          | 35.75                | 35.75               |
|                             | Major Account 520000 Total          | 8,356.92             | 31,921.33           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 576.92               | 1,488.64            |
|                             | 571800 MEALS - TRAVEL STATUS        | 193.58               | 279.51              |
|                             | 573100 STATE-OWNED TRANSPORT        | 17,116.51            | 17,116.51           |
|                             | 575100 MISC TRAVEL EXPENSES         | 31.50                | 31.50               |
|                             | Major Account 570000 Total          | 17,918.51            | 18,916.16           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 1,004.08-            | 1,004.08-           |
|                             | Major Account 580000 Total          | 1,004.08-            | 1,004.08-           |
|                             | Fund 10000 Expenditures Total       | 167,945.80           | 392,951.71          |
| 20810 COMMERCIAL FEED ADMIN |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENTS    | 54,577.42            | 54,577.42           |
|                             | Major Account 480000 Total          | 54,577.42            | 54,577.42           |
|                             | Fund 20810 Revenue Total            | 54,577.42            | 54,577.42           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,090.71            | 20,090.71           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,062.39             | 1,062.39            |
|                             | 512200 SICK LEAVE EXPENSE           | 451.62               | 451.62              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,545.32             | 1,545.32            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,733.84             | 1,733.84            |
|                             | 515200 FICA EXPENSE                 | 1,536.43             | 1,536.43            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,457.84             | 6,457.84            |
|                             | Major Account 510000 Total          | 32,878.15            | 32,878.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.74                 | 7.74                |
|                             | 521400 CIO CHARGES                  | 575.46               | 575.46              |
|                             | 521401 NDA DATA CENTER              | 672.93               | 1,106.25            |
|                             | 521412 OCIO-VOICE EXPENSE           | 219.93               | 219.93              |
|                             | 522100 DUES & SUBSCRIPTIONS         | 44.20                | 44.20               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,037.73             | 1,458.70            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4.06                 | 4.06                |
|                             | 534947 DATA PROCESSING SUPPLIES     | 19.52                | 19.52               |



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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN          |                                       |                      |                     |
|                                      | 520000 Operating Expenses             |                      |                     |
|                                      | 541400 HRMS ASSESSMENT                | 588.16               | 588.16              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES     | 1.08                 | 1.08                |
|                                      | 555540 SAAS MAINTENANCE               | 6,377.00             | 6,377.00            |
|                                      | Major Account 520000 Total            | 9,547.81             | 10,402.10           |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT          | 2,427.65             | 2,427.65            |
|                                      | Major Account 570000 Total            | 2,427.65             | 2,427.65            |
|                                      | Fund 20810 Expenditures Total         | 44,853.61            | 45,707.90           |
| 20840 NE AG PROD MKTG                |                                       |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                                      | 471100 SALE OF SERVICES               | 50.00-               | 80.00-              |
|                                      | Major Account 470000 Total            | 50.00-               | 80.00-              |
|                                      | Fund 20840 Revenue Total              | 50.00-               | 80.00-              |
| 21820 LVSTK AUCT MKT FD              |                                       |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                                      | 474100 GENERAL BUSINESS FEES          |                      | 300.00-             |
|                                      | Major Account 470000 Total            |                      | 300.00-             |
|                                      | Fund 21820 Revenue Total              |                      | 300.00-             |
| Expenditures                         | 520000 Operating Expenses             |                      |                     |
|                                      | 521100 POSTAGE EXPENSE                | .75                  | 2.90                |
|                                      | 521400 CIO CHARGES                    | .88                  | .88                 |
|                                      | Major Account 520000 Total            | 1.63                 | 3.78                |
|                                      | Fund 21820 Expenditures Total         | 1.63                 | 3.78                |
| 21855 ANIMAL DAMAGE CONTROL CASH FUN |                                       |                      |                     |
| Revenues                             | 490000 Other Financing Sources        |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN         | 27,437.04-           | 27,437.04-          |
|                                      | Major Account 490000 Total            | 27,437.04-           | 27,437.04-          |
|                                      | Fund 21855 Revenue Total              | 27,437.04-           | 27,437.04-          |
| 41810 HOMELAND SECURITY - NEMA       |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 70.85-               | 143.04-             |
|                                      | Major Account 480000 Total            | 70.85-               | 143.04-             |
|                                      | Fund 41810 Revenue Total              | 70.85-               | 143.04-             |
| 41930 USDAAPHIS                      |                                       |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues     |                      |                     |
|                                      | 461100 OPERATING FEDERAL GRANTS & CON | 50,369.83-           | 50,369.83-          |
|                                      | Major Account 460000 Total            | 50,369.83-           | 50,369.83-          |
|                                      | 480000 Revenues - Miscellaneous       |                      |                     |

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41930 USDAAPHIS             |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 365.28-              | 711.74-             |
|                             | Major Account 480000 Total          | 365.28-              | 711.74-             |
|                             | Fund 41930 Revenue Total            | 50,735.11-           | 51,081.57-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 3,007.40             | 3,007.40            |
|                             | 512100 VACATION LEAVE EXPENSE       | 392.88               | 392.88              |
|                             | 512200 SICK LEAVE EXPENSE           | 29.01                | 29.01               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 100.47               | 100.47              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 264.83               | 264.83              |
|                             | 515200 FICA EXPENSE                 | 252.88               | 252.88              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 890.96               | 890.96              |
|                             | Major Account 510000 Total          | 4,938.43             | 4,938.43            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 89.37                | 89.37               |
|                             | 521401 NDA DATA CENTER              | 22.53                | 22.53               |
|                             | 521412 OCIO-VOICE EXPENSE           | .85                  | .85                 |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 35.17                | 35.17               |
|                             | 533132 UNIFORM/CLOTHING             | 82.49                | 82.49               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 132.99               | 132.99              |
|                             | 538182 GAS EXPENSE                  | 173.95               | 173.95              |
|                             | Major Account 520000 Total          | 537.35               | 537.35              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 19.47                | 19.47               |
|                             | Major Account 570000 Total          | 19.47                | 19.47               |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTNG EQUIP      | 1,004.08             | 1,004.08            |
|                             | Fund 41930 Total                    | 1,004.08             | 1,004.08            |
|                             | Fund 41930 Expenditures Total       | 5,495.25             | 5,495.25            |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 15,759.56            | 15,759.56           |
|                             | Major Account 800000 Total          | 15,759.56            | 15,759.56           |
|                             | Fund 41930 Expenditures Total       | 15,759.56            | 15,759.56           |
|                             | Subprogram Revenues                 | 94,311.08-           | 95,059.73-          |
|                             | Subprogram Expenditures             | 219,300.37           | 445,162.72          |

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21820 LVSTK AUCT MKT FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474125 INSP FEE-AUCTION MARKET      | 39,442.48-           | 91,733.53-          |
|                             | 474147 LIVESTOCK DEALER LICENSE     | 50.00-               | 50.00-              |
|                             | 474148 AUCTION MKT LICENSE          | 1,800.00-            | 4,950.00-           |
|                             | Major Account 470000 Total          | 41,292.48-           | 96,733.53-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 531.90-              | 1,102.50-           |
|                             | Major Account 480000 Total          | 531.90-              | 1,102.50-           |
|                             | Fund 21820 Revenue Total            | 41,824.38-           | 97,836.03-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 584.79               | 1,464.93            |
|                             | 512100 VACATION LEAVE EXPENSE       | 17.06                | 177.03              |
|                             | 512200 SICK LEAVE EXPENSE           | 36.59                | 84.83               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 124.95              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 30.19               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 47.92                | 141.11              |
|                             | 515200 FICA EXPENSE                 | 45.66                | 133.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 104.04               | 317.22              |
|                             | Major Account 510000 Total          | 836.06               | 2,473.95            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12.00                | 22.05               |
|                             | 521400 CIO CHARGES                  | 8.28                 | 8.28                |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 17.50               |
|                             | 546800 VETERINARY SERVICES          | 53,743.53            | 124,921.79          |
|                             | Major Account 520000 Total          | 53,763.81            | 124,969.62          |
|                             | Fund 21820 Expenditures Total       | 54,599.87            | 127,443.57          |
|                             | Subprogram Revenues                 | 41,824.38-           | 97,836.03-          |
|                             | Subprogram Expenditures             | 54,599.87            | 127,443.57          |

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        | 399.50-              | 399.50-             |
|                             | Major Account 470000 Total          | 399.50-              | 399.50-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 13.40-               | 27.48-              |
|                             | Major Account 480000 Total          | 13.40-               | 27.48-              |
|                             | Fund 21850 Revenue Total            | 412.90-              | 426.98-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 476.73               | 763.03              |
|                             | 512100 VACATION LEAVE EXPENSE       | 87.80                | 87.80               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 33.20               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 42.26                | 66.20               |
|                             | 515200 FICA EXPENSE                 | 39.85                | 60.32               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 113.04               | 227.43              |
|                             | Major Account 510000 Total          | 759.68               | 1,237.98            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | .28                  | .28                 |
|                             | Major Account 520000 Total          | .28                  | .28                 |
|                             | Fund 21850 Expenditures Total       | 759.96               | 1,238.26            |
|                             | Subprogram Revenues                 | 412.90-              | 426.98-             |
|                             | Subprogram Expenditures             | 759.96               | 1,238.26            |

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   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 17,103.00-           | 19,421.00-          |
|                               | 474175 DOG & CAT LIC FEE (LOCAL)    | 2,224.06-            | 4,604.28-           |
|                               | Major Account 470000 Total          | 19,327.06-           | 24,025.28-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 48.29-               | 165.79-             |
|                               | 485100 FINES FORFEITS & PENALTI     | 1,080.00-            | 1,710.00-           |
|                               | Major Account 480000 Total          | 1,128.29-            | 1,875.79-           |
|                               | Fund 21960 Revenue Total            | 20,455.35-           | 25,901.07-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,138.85             | 20,858.65           |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,352.59             | 1,805.88            |
|                               | 512200 SICK LEAVE EXPENSE           | 511.75               | 1,059.31            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 1,142.93-            | 933.47              |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 7.88-                |                     |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 363.21               | 1,846.51            |
|                               | 515200 FICA EXPENSE                 | 350.07               | 1,793.21            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,016.63             | 3,831.25            |
|                               | Major Account 510000 Total          | 6,582.29             | 32,128.28           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 28.69                | 37.21               |
|                               | 521400 CIO CHARGES                  | 1,139.55             | 1,139.55            |
|                               | 521401 NDA DATA CENTER              | 514.45               | 1,221.51            |
|                               | 521412 OCIO-VOICE EXPENSE           | 488.19               | 508.67              |
|                               | 521500 PUBLICATION & PRINT EXP      | 4.80                 | 4.80                |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 61.88               |
|                               | 522800 E-COMMERCE OPER EXP          |                      | 6.00                |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 475.88               | 950.27              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 20.80               |
|                               | 534947 DATA PROCESSING SUPPLIES     | 63.39                | 160.58              |
|                               | 538182 GAS EXPENSE                  | 176.85               | 446.82              |
|                               | 541400 HRMS ASSESSMENT              | 959.73               | 959.73              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 1.76                 | 1.76                |
|                               | 556100 INSURANCE EXPENSE            | 1,271.60             | 1,271.60            |
|                               | Major Account 520000 Total          | 5,124.89             | 6,791.18            |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 110.00               | 345.93              |
|                               | 571800 MEALS - TRAVEL STATUS        | 142.80               | 285.60              |
|                               | 573100 STATE-OWNED TRANSPORT        | 8,308.14             | 8,308.14            |

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 21960 COMM DOG & CAT OPERATOR |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | Major Account 570000 Total          | 8,560.94             | 8,939.67            |
|                               | Fund 21960 Expenditures Total       | 20,268.12            | 47,859.13           |
|                               | Subprogram Revenues                 | 20,455.35            | 25,901.07           |
|                               | Subprogram Expenditures             | 20,268.12            | 47,859.13           |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 101

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 24,245.98-           | 49,020.84-          |
|                                 | 471112 CORN BORER LICENSE FEES      | 195.00-              | 455.00-             |
|                                 | 474155 CORN BORER CERTIFICATES      | 100.00-              | 400.00-             |
|                                 | Major Account 470000 Total          | 24,540.98-           | 49,875.84-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 23.23-               | 74.82-              |
|                                 | Major Account 480000 Total          | 23.23-               | 74.82-              |
|                                 | Fund 21790 Revenue Total            | 24,564.21-           | 49,950.66-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 2,642.55             | 10,538.53           |
|                                 | 511700 EMPLOYEE BONUSES             | 25.00-               |                     |
|                                 | 512100 VACATION LEAVE EXPENSE       | 644.40               | 968.15              |
|                                 | 512200 SICK LEAVE EXPENSE           | 785.37               | 1,367.91            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 822.91-              | 160.37              |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 576.18               | 576.18              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 286.55               | 1,019.12            |
|                                 | 515200 FICA EXPENSE                 | 268.48               | 957.89              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 834.32               | 3,302.83            |
|                                 | Major Account 510000 Total          | 5,189.94             | 18,890.98           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 65.88                | 122.12              |
|                                 | 521400 CIO CHARGES                  | 685.97               | 685.97              |
|                                 | 521401 NDA DATA CENTER              | 249.22               | 591.75              |
|                                 | 521412 OCIO-VOICE EXPENSE           | 238.97               | 247.96              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 53.97                | 53.97               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 42.33               |
|                                 | 522800 E-COMMERCE OPER EXP          |                      | 1.75                |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 534.21               | 1,067.69            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 7.27                |
|                                 | 531200 IT SUPPLIES                  |                      | 7.78                |
|                                 | 541400 HRMS ASSESSMENT              | 464.93               | 464.93              |
|                                 | 545000 LABORATORY SERVICES          | 270.00               | 270.00              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | .84                  | .84                 |
|                                 | Major Account 520000 Total          | 2,563.99             | 3,564.36            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571800 MEALS - TRAVEL STATUS        | 25.70                | 31.16               |
|                                 | 573100 STATE - OWNED TRANSPORTATION | 110.45               | 527.30              |
|                                 | Major Account 570000 Total          | 136.15               | 558.46              |

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram101

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | Fund 21790 Expenditures Total       | 7,890.08             | 23,013.80           |
|                                 | Subprogram Revenues                 | 24,564.21-           | 49,950.66-          |
|                                 | Subprogram Expenditures             | 7,890.08             | 23,013.80           |



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 455100 BUSINESS & FRANCHISE TAX     | 669,992.26-          | 922,319.78-         |
|                             | 455192 SMALL PKG TONNAGE FEES       |                      | 1,000.00-           |
|                             | Major Account 450000 Total          | 669,992.26-          | 923,319.78-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 255.00-              | 450.00-             |
|                             | Major Account 470000 Total          | 255.00-              | 450.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 561.32-              | 1,160.58-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 294.24-              | 294.24-             |
|                             | Major Account 480000 Total          | 855.56-              | 1,454.82-           |
|                             | Fund 20810 Revenue Total            | 671,102.82-          | 925,224.60-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,450.86            | 37,367.52           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,737.20             | 4,204.28            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,691.80             | 6,983.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,537.37            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 10.50               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,937.58             | 3,825.84            |
|                             | 515200 FICA EXPENSE                 | 1,712.77             | 3,400.05            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,303.69            | 21,556.44           |
|                             | Major Account 510000 Total          | 40,833.90            | 79,885.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 276.89               | 736.67              |
|                             | 521400 CIO CHARGES                  | 1,174.58             | 1,174.58            |
|                             | 521401 NDA DATA CENTER              | 517.45               | 1,228.64            |
|                             | 521412 OCIO-VOICE EXPENSE           | 504.82               | 538.81              |
|                             | 521500 PUBLICATION & PRINT EXP      | 69.44                | 69.44               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 87.89               |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 8.75                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,071.88             | 2,142.26            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 26.03               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 42.73                | 57.34               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 63.65               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 151.12               | 202.61              |
|                             | 534948 AG SAMPLES                   | 242.68               | 282.03              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 33.75               |
|                             | 538182 GAS EXPENSE                  | 190.22               | 364.64              |
|                             | 541400 HRMS ASSESSMENT              | 965.33               | 965.33              |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20810 COMMERCIAL FEED ADMIN |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1.76                 | 1.76                |
|                             | Major Account 520000 Total          | 5,208.90             | 7,984.18            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,969.01             | 3,969.01            |
|                             | Major Account 570000 Total          | 3,969.01             | 3,969.01            |
|                             | Fund 20810 Expenditures Total       | 50,011.81            | 91,838.94           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE-SURP PROP/FIX ASSET     | 64.63-               | 64.63-              |
|                             | Major Account 490000 Total          | 64.63-               | 64.63-              |
|                             | Fund 40000 Revenue Total            | 64.63-               | 64.63-              |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,841.95             | 14,471.25           |
|                             | 512100 VACATION LEAVE EXPENSE       | 233.54               | 933.47              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,238.52             | 1,394.99            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 834.47              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 697.54               | 1,320.52            |
|                             | 515200 FICA EXPENSE                 | 641.28               | 1,217.20            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,626.70             | 4,742.75            |
|                             | Major Account 510000 Total          | 13,279.53            | 24,914.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 503.05               | 503.05              |
|                             | 521401 NDA DATA CENTER              | 251.21               | 596.49              |
|                             | 521412 OCIO-VOICE EXPENSE           | 298.85               | 315.34              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 42.67               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,200.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 218.14               | 435.55              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 7.63                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7.52                 | 11.80               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 188.69               | 203.78              |
|                             | 538182 GAS EXPENSE                  | 55.76                | 106.88              |
|                             | 541400 HRMS ASSESSMENT              | 468.66               | 468.66              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | .86                  | .86                 |
|                             | Major Account 520000 Total          | 1,992.74             | 3,892.71            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,952.34             | 1,952.34            |
|                             | Major Account 570000 Total          | 1,952.34             | 1,952.34            |
|                             | Fund 40000 Expenditures Total       | 17,224.61            | 30,759.70           |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 104

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41920 FDA MEDICATED FEED    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 440.82-              | 916.11-             |
|                             | Major Account 480000 Total          | 440.82-              | 916.11-             |
|                             | Fund 41920 Revenue Total            | 440.82-              | 916.11-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,167.30             | 11,099.09           |
|                             | 512100 VACATION LEAVE EXPENSE       | 254.15               | 1,303.05            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,032.36             | 1,194.37            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 685.40              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 558.17               | 1,069.46            |
|                             | 515200 FICA EXPENSE                 | 504.42               | 938.07              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,641.11             | 6,271.90            |
|                             | Major Account 510000 Total          | 11,157.51            | 22,561.34           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 493.55               | 493.55              |
|                             | 521401 NDA DATA CENTER              | 233.20               | 553.72              |
|                             | 521412 OCIO-VOICE EXPENSE           | 202.92               | 202.92              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 39.61               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 251.90               | 503.13              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 11.22               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 11.05                | 17.35               |
|                             | 534947 DATA PROCESSING SUPPLIES     | 101.23               | 123.43              |
|                             | 538182 GAS EXPENSE                  | 81.99                | 157.17              |
|                             | 541400 HRMS ASSESSMENT              | 435.05               | 435.05              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .78                  | .78                 |
|                             | 556100 INSURANCE EXPENSE            | 5,086.40             | 5,086.40            |
|                             | Major Account 520000 Total          | 6,898.07             | 7,624.33            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,906.57             | 1,906.57            |
|                             | Major Account 570000 Total          | 1,906.57             | 1,906.57            |
|                             | Fund 41920 Expenditures Total       | 19,962.15            | 32,092.24           |
|                             | Subprogram Revenues                 | 671,608.27-          | 926,205.34-         |
|                             | Subprogram Expenditures             | 87,198.57            | 154,690.88          |

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 NEBRASKA COMMERCIAL FERTILIZER |                                     |                      |                     |
| Revenues                             | 450000 Taxes                        |                      |                     |
|                                      | 455100 BUSINESS & FRANCHISE TAX     | 224,714.15-          | 316,554.34-         |
|                                      | Major Account 450000 Total          | 224,714.15-          | 316,554.34-         |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474100 GENERAL BUSINESS FEES        | 225.00-              | 505.00-             |
|                                      | Major Account 470000 Total          | 225.00-              | 505.00-             |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 366.36-              | 834.13-             |
|                                      | 485100 FINES FORFEITS & PENALTI     | 4,979.15-            | 4,979.15-           |
|                                      | Major Account 480000 Total          | 5,345.51-            | 5,813.28-           |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 491300 SALE - SURP PROP/FIXED ASSET | 7,268.92-            | 7,268.92-           |
|                                      | Major Account 490000 Total          | 7,268.92-            | 7,268.92-           |
|                                      | Fund 20820 Revenue Total            | 237,553.58-          | 330,141.54-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 14,976.68            | 28,201.57           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 3,329.68             | 4,242.87            |
|                                      | 512200 SICK LEAVE EXPENSE           | 785.10               | 1,028.72            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,603.79            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 21.00               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,430.19             | 2,628.96            |
|                                      | 515200 FICA EXPENSE                 | 1,329.17             | 2,442.97            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 5,441.81             | 10,011.37           |
|                                      | Major Account 510000 Total          | 27,292.63            | 50,181.25           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 13.50                | 101.78              |
|                                      | 521400 CIO CHARGES                  | 870.20               | 870.20              |
|                                      | 521401 NDA DATA CENTER              | 305.27               | 724.83              |
|                                      | 521412 OCIO-VOICE EXPENSE           | 221.11               | 231.32              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 1.24                 | 1.24                |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 51.85               |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 600.00              |
|                                      | 522800 E-COMMERCE OPER EXP          |                      | 8.75                |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 678.30               | 1,355.72            |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     | 28.78                | 286.53              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 9.60                 | 25.73               |
|                                      | 538182 GAS EXPENSE                  |                      | 219.23              |
|                                      | 541400 HRMS ASSESSMENT              | 569.49               | 569.49              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 1.04                 | 1.04                |

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 NEBRASKA COMMERCIAL FERTILIZER |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 556100 INSURANCE EXPENSE            | 1,271.60             | 1,271.60            |
|                                      | Major Account 520000 Total          | 3,970.13             | 6,319.31            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 54.14               |
|                                      | 571800 MEALS - TRAVEL STATUS        |                      | 46.00               |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 397.40              |
|                                      | 573100 STATE-OWNED TRANSPORT        | 379.21               | 379.21              |
|                                      | Major Account 570000 Total          | 379.21               | 876.75              |
|                                      | Fund 20820 Expenditures Total       | 31,641.97            | 57,377.31           |
| 21780 SEED ADMINISTRATIVE            |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474100 GENERAL BUSINESS FEES        | 25.00-               | 75.00-              |
|                                      | Major Account 470000 Total          | 25.00-               | 75.00-              |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 439.49-              | 893.50-             |
|                                      | Major Account 480000 Total          | 439.49-              | 893.50-             |
|                                      | Fund 21780 Revenue Total            | 464.49-              | 968.50-             |
| Expenditures                         |                                     |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,138.50             | 2,295.29            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 266.73               | 503.36              |
|                                      | 512200 SICK LEAVE EXPENSE           | 79.68                | 103.72              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 156.89              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 111.40               | 229.10              |
|                                      | 515200 FICA EXPENSE                 | 104.68               | 216.17              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 332.74               | 662.20              |
|                                      | Major Account 510000 Total          | 2,033.73             | 4,166.73            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 1.50                 | 1.50                |
|                                      | 521400 CIO CHARGES                  | 91.21                | 91.21               |
|                                      | 521401 NDA DATA CENTER              | 43.04                | 102.19              |
|                                      | 521412 OCIO-VOICE EXPENSE           | 23.40                | 24.78               |
|                                      | 521500 PUBLICATION & PRINT EXP      | .75                  | .75                 |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 7.31                |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 475.00-             |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 84.59                | 169.05              |
|                                      | 541400 HRMS ASSESSMENT              | 80.29                | 80.29               |
|                                      | 545000 LABORATORY SERVICES          |                      | 315.00              |
|                                      | 554900 OTHER CONTRACTUAL SERVICE    | .14                  | .14                 |

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram105

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21780 SEED ADMINISTRATIVE   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 324.92               | 317.22              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 128.13              |
|                             | 573100 STATE-OWNED TRANSPORT        | 877.70               | 877.70              |
|                             | Major Account 570000 Total          | 877.70               | 1,005.83            |
|                             | Fund 21780 Expenditures Total       | 3,236.35             | 5,489.78            |
|                             | Subprogram Revenues                 | 238,018.07-          | 331,110.04-         |
|                             | Subprogram Expenditures             | 34,878.32            | 62,867.09           |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 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         | 4,770.00-            | 7,200.00-           |
|                                | 474152 DEALERS                       | 50.00-               | 250.00-             |
|                                | 474174 AERIAL APPLICATOR LICENSE FEE | 700.00-              | 2,000.00-           |
|                                | Major Account 470000 Total           | 5,520.00-            | 9,450.00-           |
|                                | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             | 219.48-              | 515.83-             |
|                                | 484500 REIMB NON-GOVT SOURCES        |                      | .87                 |
|                                | 485100 FINES FORFEITS & PENALTI      | 25.00-               | 25.00-              |
|                                | Major Account 480000 Total           | 244.48-              | 539.96-             |
|                                | Fund 20790 Revenue Total             | 5,764.48-            | 9,989.96-           |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 16,144.32            | 30,256.28           |
|                                | 512100 VACATION LEAVE EXPENSE        | 1,484.69             | 2,629.56            |
|                                | 512200 SICK LEAVE EXPENSE            | 963.98               | 1,663.29            |
|                                | 512300 HOLIDAY LEAVE EXPENSE         |                      | 1,777.92            |
|                                | 512500 FUNERAL LEAVE EXPENSE         |                      | 10.50               |
|                                | 515100 RETIREMENT PLANS EXPENSE      | 1,392.41             | 2,721.50            |
|                                | 515200 FICA EXPENSE                  | 1,264.59             | 2,467.94            |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 5,792.88             | 11,475.31           |
|                                | Major Account 510000 Total           | 27,042.87            | 53,002.30           |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521100 POSTAGE EXPENSE               | 66.32-               | 168.04-             |
|                                | 521300 FREIGHT EXPENSE               | 143.74               | 341.14              |
|                                | 521400 CIO CHARGES                   | 1,116.60             | 1,116.60            |
|                                | 521401 NDA DATA CENTER               | 430.37               | 1,021.87            |
|                                | 521412 OCIO-VOICE EXPENSE            | 330.04               | 339.99              |
|                                | 521500 PUBLICATION & PRINT EXP       | 85.27                | 85.27               |
|                                | 522100 DUES & SUBSCRIPTION EXP       |                      | 103.85              |
|                                | 522200 CONFERENCE REGISTRATION       |                      | 49.00               |
|                                | 522800 E-COMMERCE OPER EXP           |                      | 26.25               |
|                                | 524600 RENT EXPENSE-BUILDINGS        | 1,079.53             | 2,157.81            |
|                                | 527200 REP & MAINT-MOTOR VEHICL      | 23.02                | 229.22              |
|                                | 527400 REP & MAINT-DATA PROC         | 724.50               | 724.50              |
|                                | 531100 OFFICE SUPPLIES EXPENSE       | 4.80                 | 22.24               |
|                                | 532100 NON-CAPITALIZED EQUIP PU      |                      | 74.27               |
|                                | 534500 AGRICULTURAL SUPPLIES EX      | 29.89                | 38.78               |
|                                | 538182 GAS EXPENSE                   | 159.77               | 335.15              |
|                                | 541400 HRMS ASSESSMENT               | 802.88               | 802.88              |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 20790 PESTICIDE ADMINISTRATIVE |                                     |                      |                     |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 545000 LABORATORY SERVICES          |                      | 917.85              |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 1.48                 | 1.48                |
|                                | 555540 SAAS MAINTENANCE             | 649.00               | 649.00              |
|                                | 556100 INSURANCE EXPENSE            | 762.96               | 762.96              |
|                                | Major Account 520000 Total          | 6,277.53             | 9,632.07            |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      |                      | 43.32               |
|                                | 571600 MEALS - TAXABLE              |                      | 24.18               |
|                                | 573100 STATE-OWNED TRANSPORT        | 640.98               | 640.98              |
|                                | Major Account 570000 Total          | 640.98               | 708.48              |
|                                | Fund 20790 Expenditures Total       | 33,961.38            | 63,342.85           |
| 25540 NAT RES WATER QUALITY    |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES        | 5,830.00-            | 8,800.00-           |
|                                | 474157 COMMERCIAL APPLICATOR FEE    | 9,711.00-            | 22,386.00-          |
|                                | 474165 PRIVATE APPLICATOR LIC       | 1,159.00-            | 2,809.00-           |
|                                | Major Account 470000 Total          | 16,700.00-           | 33,995.00-          |
|                                | Fund 25540 Revenue Total            | 16,700.00-           | 33,995.00-          |
| 41860 EPA PESTICIDE FIFRA      |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS         | 83,796.18-           | 165,192.25-         |
|                                | Major Account 460000 Total          | 83,796.18-           | 165,192.25-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 79.35-               | 150.47-             |
|                                | 484500 REIMB NON-GOVT SOURCES       |                      | .88                 |
|                                | Major Account 480000 Total          | 79.35-               | 149.59-             |
|                                | Fund 41860 Revenue Total            | 83,875.53-           | 165,341.84-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 26,160.08            | 50,450.58           |
|                                | 512100 VACATION LEAVE EXPENSE       | 2,810.14             | 4,529.76            |
|                                | 512200 SICK LEAVE EXPENSE           | 976.46               | 1,358.09            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,946.44            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2,242.59             | 4,439.39            |
|                                | 515200 FICA EXPENSE                 | 1,963.83             | 3,881.36            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 10,656.96            | 21,305.26           |
|                                | Major Account 510000 Total          | 44,810.06            | 88,910.88           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 614.55               | 1,424.37            |



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41860 EPA PESTICIDE FIFRA   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 814.50               | 1,933.11            |
|                             | 521400 CIO CHARGES                  | 1,712.50             | 1,712.50            |
|                             | 521401 NDA DATA CENTER              | 673.59               | 1,599.37            |
|                             | 521412 OCIO-VOICE EXPENSE           | 634.64               | 663.47              |
|                             | 521500 PUBLICATION & PRINT EXP      | 483.20               | 483.20              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 288.66              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 755.56               | 1,509.18            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 92.10                | 916.88              |
|                             | 527400 REP & MAINT-DATA PROC        | 724.50               | 724.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 77.28               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 74.26               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 169.34               | 219.72              |
|                             | 538182 GAS EXPENSE                  | 614.06               | 1,315.58            |
|                             | 541400 HRMS ASSESSMENT              | 1,256.60             | 1,256.60            |
|                             | 545000 LABORATORY SERVICES          |                      | 5,201.17            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2.28                 | 2.28                |
|                             | 555540 SAAS MAINTENANCE             | 649.00               | 649.00              |
|                             | 556100 INSURANCE EXPENSE            | 4,323.44             | 4,323.44            |
|                             | Major Account 520000 Total          | 13,519.86            | 24,374.57           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 173.22              |
|                             | 571600 MEALS - TAXABLE              |                      | 27.28               |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,031.40             | 2,031.40            |
|                             | Major Account 570000 Total          | 2,031.40             | 2,231.90            |
|                             | Fund 41860 Expenditures Total       | 60,361.32            | 115,517.35          |
|                             | Subprogram Revenues                 | 106,340.01           | 209,326.80          |
|                             | Subprogram Expenditures             | 94,322.70            | 178,860.20          |

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 108

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 21950 BUFFER STRIP INCENTIVE |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 474100 GENERAL BUSINESS FEES        | 5,300.00-            | 8,000.00-           |
|                              | Major Account 470000 Total          | 5,300.00-            | 8,000.00-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 936.28-              | 2,211.39-           |
|                              | Major Account 480000 Total          | 936.28-              | 2,211.39-           |
|                              | Fund 21950 Revenue Total            | 6,236.28-            | 10,211.39-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 357.58               | 1,233.96            |
|                              | 512100 VACATION LEAVE EXPENSE       | 29.59                | 170.44              |
|                              | 512200 SICK LEAVE EXPENSE           | 1.66                 | 9.32                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 113.61              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 29.04                | 114.23              |
|                              | 515200 FICA EXPENSE                 | 25.43                | 101.81              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 187.62               | 638.08              |
|                              | Major Account 510000 Total          | 630.92               | 2,381.45            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 2.22                 | 2.22                |
|                              | 521400 CIO CHARGES                  | 11.53                | 11.53               |
|                              | 521401 NDA DATA CENTER              | 5.00                 | 11.88               |
|                              | 521412 OCIO-VOICE EXPENSE           | 10.62                | 10.89               |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 54.40               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 9.77                 | 19.52               |
|                              | 541400 HRMS ASSESSMENT              | 9.34                 | 9.34                |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | .02                  | .02                 |
|                              | Major Account 520000 Total          | 48.50                | 119.80              |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 573100 STATE-OWNED TRANSPORT        | 2,524.63             | 2,524.63            |
|                              | Major Account 570000 Total          | 2,524.63             | 2,524.63            |
|                              | Fund 21950 Expenditures Total       | 3,204.05             | 5,025.88            |
|                              | Subprogram Revenues                 | 6,236.28-            | 10,211.39-          |
|                              | Subprogram Expenditures             | 3,204.05             | 5,025.88            |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                       |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 3,072.48            |
|                                      | Major Account 480000 Total            |                      | 3,072.48            |
|                                      | Fund 10000 Revenue Total              |                      | 3,072.48            |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES       | 2,112.66             | 4,840.63            |
|                                      | 512100 VACATION LEAVE EXPENSE         | 426.56               | 757.95              |
|                                      | 512200 SICK LEAVE EXPENSE             | 115.85               | 224.61              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE          |                      | 351.72              |
|                                      | 515100 RETIREMENT PLANS EXPENSE       | 198.62               | 462.16              |
|                                      | 515200 FICA EXPENSE                   | 187.30               | 432.78              |
|                                      | 515500 HEALTH INSURANCE EXPENSE       | 615.47               | 1,531.65            |
|                                      | Major Account 510000 Total            | 3,656.46             | 8,601.50            |
|                                      | 570000 Travel Expenses                |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT          | 4.09                 | 4.09                |
|                                      | Major Account 570000 Total            | 4.09                 | 4.09                |
|                                      | Fund 10000 Expenditures Total         | 3,660.55             | 8,605.59            |
| 20820 NEBRASKA COMMERCIAL FERTILIZER |                                       |                      |                     |
| Expenditures                         | 510000 Personal Services              |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES       | 12,934.13            | 12,934.13           |
|                                      | 511700 EMPLOYEE BONUSES               | 25.00                | 25.00               |
|                                      | 512100 VACATION LEAVE EXPENSE         | 376.09               | 376.09              |
|                                      | 512200 SICK LEAVE EXPENSE             | 729.99               | 729.99              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE          | 1,565.62             | 1,565.62            |
|                                      | 515100 RETIREMENT PLANS EXPENSE       | 1,168.30             | 1,168.30            |
|                                      | 515200 FICA EXPENSE                   | 1,064.43             | 1,064.43            |
|                                      | 515500 HEALTH INSURANCE EXPENSE       | 5,272.55             | 5,272.55            |
|                                      | Major Account 510000 Total            | 23,136.11            | 23,136.11           |
|                                      | Fund 20820 Expenditures Total         | 23,136.11            | 23,136.11           |
| 21790 PLANT PROTCN & PLANT PEST      |                                       |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues     |                      |                     |
|                                      | 461100 OPERATING FEDERAL GRANTS & CON | 1,364.32-            | 1,364.32-           |
|                                      | Major Account 460000 Total            | 1,364.32-            | 1,364.32-           |
|                                      | 470000 Revenues - Sales & Charges     |                      |                     |
|                                      | 474176 NURSERY LICENSE                | 980.00-              | 1,400.00-           |
|                                      | Major Account 470000 Total            | 980.00-              | 1,400.00-           |
|                                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 486500 MISCELLANEOUS ADJUSTMENTS      | 7,824.20-            | 15,277.35-          |
|                                      | Major Account 480000 Total            | 7,824.20-            | 15,277.35-          |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST |                                       |                      |                     |
|                                 | 490000 Other Financing Sources        |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN         |                      | 3,588.55-           |
|                                 | Major Account 490000 Total            |                      | 3,588.55-           |
|                                 | Fund 21790 Revenue Total              | 10,168.52-           | 21,630.22-          |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGE        | 1,245.11             | 14,923.11           |
|                                 | 512100 VACATION LEAVE EXPENSE         | 236.14               | 780.66              |
|                                 | 512200 SICK LEAVE EXPENSE             | 342.97-              | 310.98              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          | 1,553.99-            | 103.99              |
|                                 | 512500 FUNERAL LEAVE EXPENSE          | 10.23                | 10.23               |
|                                 | 515100 RETIREMENT PLANS EXPENS        | 30.27-               | 1,207.82            |
|                                 | 515200 FICA EXPENSE                   | 32.51-               | 1,073.08            |
|                                 | 515500 HEALTH INSURANCE EXPENSE       | 131.43               | 6,600.15            |
|                                 | Major Account 510000 Total            | 336.83-              | 25,010.02           |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 521100 POSTAGE                        | 35.90                | 46.42               |
|                                 | 521400 CIO CHARGES                    | 1,072.78             | 1,072.78            |
|                                 | 521401 NDA DATA CENTER                | 280.34               | 922.75              |
|                                 | 521412 OCIO-VOICE EXPENSE             | 349.31               | 373.25              |
|                                 | 521500 PUBLICATION & PRINT EXP        | 79.54                | 79.54               |
|                                 | 522100 DUES & SUBSCRIPTION EXP        | 226.37               | 305.76              |
|                                 | 522200 CONFERENCE REGISTRATION        | 775.00               | 775.00              |
|                                 | 522800 E-COMMERCE OPER EXP            |                      | 1.75                |
|                                 | 524600 RENT EXPENSE-BUILDINGS         | 748.05               | 1,695.07            |
|                                 | 527200 REP & MAINT - MOTOR VEHICLES   | 471.75               | 1,471.75            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE        | 53.28-               | 3.82                |
|                                 | 531200 IT SUPPLIES                    |                      | 3.50                |
|                                 | 534500 AGRICULTURAL SUPPLIES EX       | 88.75                | 88.75               |
|                                 | 541400 HRMS ASSESSMENT                | 871.96               | 871.96              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES     | 1.58                 | 1.58                |
|                                 | Major Account 520000 Total            | 4,948.05             | 7,713.68            |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 LODGING                        | 524.23               | 858.54              |
|                                 | 571800 MEALS - TRAVEL STATUS          | 11.35-               | 215.25              |
|                                 | 572100 COMMERCIAL TRANSPORTATION      | 593.60               | 593.60              |
|                                 | 573100 STATE - OWNED TRANSPORTATION E | 6,875.28             | 7,847.93            |
|                                 | Fund 21790 Total                      | 7,981.76             | 9,515.32            |
|                                 | Fund 21790 Expenditures Total         | 4,611.22             | 32,723.70           |
| Adjustments                     | 800000 Adjustments                    |                      |                     |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 21790 PLANT PROTCN & PLANT PEST      |                                     |                      |                     |
| Adjustments                          | 800000 Adjustments                  |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS    | 3,927.97             | 3,927.97            |
|                                      | Major Account 800000 Total          | 3,927.97             | 3,927.97            |
|                                      | Fund 21790 Expenditures Total       | 3,927.97             | 3,927.97            |
| 41950 USDA ENTOMOLOGY SURVEY PROGRAM |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 55.66-               | 112.24-             |
|                                      | Major Account 480000 Total          | 55.66-               | 112.24-             |
|                                      | Fund 41950 Revenue Total            | 55.66-               | 112.24-             |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 6,606.28             | 6,606.28            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 311.71               | 311.71              |
|                                      | 512200 SICK LEAVE EXPENSE           | 346.60               | 346.60              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 811.28               | 811.28              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 604.77               | 604.77              |
|                                      | 515200 FICA EXPENSE                 | 550.55               | 550.55              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 2,750.61             | 2,750.61            |
|                                      | Major Account 510000 Total          | 11,981.80            | 11,981.80           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521401 NDA DATA CENTER              | 187.08               | 187.08              |
|                                      | 521412 OCIO-VOICE EXPENSE           | 5.32                 | 5.32                |
|                                      | 522100 DUES & SUBSCRIPTION EXP      | 23.63                | 23.63               |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 200.33               | 200.33              |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     | 130.00               | 130.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 53.28                | 53.28               |
|                                      | Major Account 520000 Total          | 599.64               | 599.64              |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571800 MEALS - TRAVEL STATUS        | 111.65               | 111.65              |
|                                      | 573100 STATE OWNED TRANSPORTATION   | 569.69               | 569.69              |
|                                      | Fund 41950 Total                    | 681.34               | 681.34              |
|                                      | Fund 41950 Expenditures Total       | 12,581.44            | 12,581.44           |
| Adjustments                          | 800000 Adjustments                  |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENT     | 3,896.23             | 3,896.23            |
|                                      | Major Account 800000 Total          | 3,896.23             | 3,896.23            |
|                                      | Fund 41950 Expenditures Total       | 3,896.23             | 3,896.23            |
|                                      | Subprogram Revenues                 | 10,224.18-           | 18,669.98-          |
|                                      | Subprogram Expenditures             | 52,652.42            | 87,243.50           |

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                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 49,355.79           |
|                             | Major Account 590000 Total          |                      | 49,355.79           |
|                             | Fund 10000 Expenditures Total       |                      | 49,355.79           |
| 20750 NOXIOUS WEED CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 218.25-              | 283.43-             |
|                             | 474100 GENERAL BUSINESS FEES        | 5,300.00-            | 8,000.18-           |
|                             | Major Account 470000 Total          | 5,518.25-            | 8,283.61-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 472.19-              | 1,055.97-           |
|                             | Major Account 480000 Total          | 472.19-              | 1,055.97-           |
|                             | Fund 20750 Revenue Total            | 5,990.44-            | 9,339.58-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,181.70            | 39,132.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 755.24               | 4,941.56            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,266.75             | 1,637.21            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,734.24            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 10.50               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,588.31             | 3,628.95            |
|                             | 515200 FICA EXPENSE                 | 1,408.43             | 3,251.44            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,869.33             | 12,586.00           |
|                             | Major Account 510000 Total          | 30,069.76            | 67,922.87           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 98.63                | 175.69              |
|                             | 521400 CIO CHARGES                  | 1,120.11             | 1,120.11            |
|                             | 521401 NDA DATA CENTER              | 506.44               | 1,202.50            |
|                             | 521412 OCIO-VOICE EXPENSE           | 338.85               | 361.09              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,005.34             | 1,005.34            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 86.02               |
|                             | 522200 CONFERENCE REGISTRATION      | 180.00               | 180.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 857.49               | 1,713.51            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 9.25                 | 9.25                |
|                             | 534947 DATA PROCESSING SUPPLIES     |                      | 80.08               |
|                             | 541400 HRMS ASSESSMENT              | 944.79               | 944.79              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1.72                 | 1.72                |
|                             | Major Account 520000 Total          | 5,062.62             | 6,880.10            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 125.66               | 384.83              |

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
Agency Subprogram 116

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 20750 NOXIOUS WEED CASH     |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 262.50               | 622.30              |
|                             | 573100 STATE-OWNED TRANSPORT        | 10,108.84            | 10,108.84           |
|                             | Major Account 570000 Total          | 10,497.00            | 11,115.97           |
|                             | Fund 20750 Expenditures Total       | 45,629.38            | 85,918.94           |
|                             | Subprogram Revenues                 | 5,990.44-            | 9,339.58-           |
|                             | Subprogram Expenditures             | 45,629.38            | 135,274.73          |
|                             | Program Revenues                    | 1,219,985.17-        | 1,774,037.60-       |
|                             | Program Expenditures                | 620,703.84           | 1,268,679.76        |

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

| <u>FUND NUMBER AND NAME</u> |                     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------|-------------------------------------|----------------------|---------------------|
| 41850                       | USDA AG DEVELOPMENT |                                     |                      |                     |
|                             | Revenues            | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                     | 481100 INVESTMENT INCOME            | 6,209.96-            | 17,766.33-          |
|                             |                     | 481200 GAIN OR LOSS-SALE OF INV     | 29,303.28            | 36,955.38           |
|                             |                     | Major Account 480000 Total          | 23,093.32            | 19,189.05           |
|                             |                     | Fund 41850 Revenue Total            | 23,093.32            | 19,189.05           |
|                             | Expenditures        | 510000 Personal Services            |                      |                     |
|                             |                     | 511100 PERMANENT SALARIES-WAGES     | 1,609.40             | 1,609.40            |
|                             |                     | 515100 RETIREMENT PLANS EXPENSE     | 120.40               | 120.40              |
|                             |                     | 515200 FICA EXPENSE                 | 118.20               | 118.20              |
|                             |                     | 515500 HEALTH INSURANCE EXPENSE     | 199.40               | 199.40              |
|                             |                     | Major Account 510000 Total          | 2,047.40             | 2,047.40            |
|                             |                     | 520000 Operating Expenses           |                      |                     |
|                             |                     | 559100 OTHER OPERATING EXP          | 97.43                | 367.88              |
|                             |                     | Major Account 520000 Total          | 97.43                | 367.88              |
|                             |                     | Fund 41850 Expenditures Total       | 2,144.83             | 2,415.28            |
|                             |                     | Subprogram Revenues                 | 23,093.32            | 19,189.05           |
|                             |                     | Subprogram Expenditures             | 2,144.83             | 2,415.28            |



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          | 8,000.00-            | 16,035.00-          |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,210.00-           |
|                             | Major Account 480000 Total          | 8,000.00-            | 17,245.00-          |
|                             | Fund 41850 Revenue Total            | 8,000.00-            | 17,245.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 2,768.87            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 780.00               | 5,100.00            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,693.13            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 309.83              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 230.54              |
|                             | 515200 FICA EXPENSE                 | 59.67                | 736.28              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 757.83              |
|                             | Major Account 510000 Total          | 839.67               | 11,596.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,305.16             | 1,305.16            |
|                             | 521400 CIO CHARGES                  | 66.00                | 66.00               |
|                             | 521412 OCIO-VOICE EXPENSE           | 75.18                | 75.18               |
|                             | 521500 PUBLICATION & PRINT EXP      | 27.44                | 2,202.29            |
|                             | 521900 AWARDS EXPENSE               | 10.00                | 181.40              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14.43                | 556.72              |
|                             | 533132 UNIFORMS/CLOTHING            |                      | 23.00               |
|                             | 534946 PROMOTIONAL SUPPLIES         | 273.27               | 2,313.24            |
|                             | 538182 GAS EXPENSE                  | 12.32                | 12.32               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 5,400.00            |
|                             | 559100 OTHER OPERATING EXP          | 200.00               | 200.00              |
|                             | 559122 NONSTATE MEALS & FOOD        | 1,343.72             | 17,979.14           |
|                             | Major Account 520000 Total          | 3,327.52             | 31,314.45           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,053.99             | 1,053.99            |
|                             | 571600 MEALS - TAXABLE              | 46.06                | 188.11              |
|                             | 571800 MEALS - TRAVEL STATUS        | 15.51                | 15.51               |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 43.86                | 43.86               |
|                             | 573100 STATE-OWNED TRANSPORT        | 425.22               | 425.22              |
|                             | 575100 MISC TRAVEL EXPENSE          | 90.00                | 90.00               |
|                             | Major Account 570000 Total          | 1,674.64             | 1,816.69            |
|                             | Fund 41850 Expenditures Total       | 5,841.83             | 44,727.62           |
|                             | Subprogram Revenues                 | 8,000.00-            | 17,245.00-          |

Secure Version - Prior Month  
As of August 31, 2026

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             | 5,841.83             | 44,727.62           |

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 |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,836.78            | 39,445.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,508.02             | 2,911.15            |
|                             | 512200 SICK LEAVE EXPENSE           | 704.52               | 959.32              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,161.88            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 91.88               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,799.68             | 3,410.62            |
|                             | 515200 FICA EXPENSE                 | 1,723.32             | 3,271.64            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,640.57             | 6,621.47            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,241.55            |
|                             | Major Account 510000 Total          | 31,212.89            | 61,115.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8.24                 | 8.24                |
|                             | 521400 CIO CHARGES                  | 1,234.93             | 1,234.93            |
|                             | 521401 NDA DATA CENTER              | 514.45               | 1,221.51            |
|                             | 521412 OCIO-VOICE EXPENSE           | 406.43               | 429.04              |
|                             | 521500 PUBLICATION & PRINT EXP      | 43.38                | 43.38               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 87.38               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,142.59             | 6,283.69            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 46.27                | 46.27               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,105.34            |
|                             | 541400 HRMS ASSESSMENT              | 959.73               | 959.73              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1.76                 | 1,329.43            |
|                             | Major Account 520000 Total          | 6,357.78             | 12,748.94           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 318.78               | 318.78              |
|                             | 571800 MEALS - TRAVEL STATUS        | 34.66                | 91.02               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 74.13               |
|                             | 573100 STATE-OWNED TRANSPORT        | 517.17               | 517.17              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 5.80                |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 87.00               |
|                             | Major Account 570000 Total          | 870.61               | 1,093.90            |
|                             | Fund 10000 Expenditures Total       | 38,441.28            | 74,958.32           |
| 20840 NE AG PROD MKTG       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 7,175.00-            | 9,170.00-           |
|                             | Major Account 470000 Total          | 7,175.00-            | 9,170.00-           |
|                             | Fund 20840 Revenue Total            | 7,175.00-            | 9,170.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |

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       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,789.10             | 3,732.57            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 217.60              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 133.83               | 295.61              |
|                             | 515200 FICA EXPENSE                 | 128.69               | 283.85              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 100.47               | 229.39              |
|                             | Major Account 510000 Total          | 2,152.09             | 4,759.02            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.82                 | 10.82               |
|                             | 521400 CIO CHARGES                  | 3.81                 | 3.81                |
|                             | Major Account 520000 Total          | 9.63                 | 14.63               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 959.21               | 959.21              |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 2,781.97             | 2,781.97            |
|                             | Major Account 570000 Total          | 3,741.18             | 3,741.18            |
|                             | Fund 20840 Expenditures Total       | 5,902.90             | 8,514.83            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6.36                 | 6.36                |
|                             | 512200 SICK LEAVE EXPENSE           | .51                  | .51                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .51                  | .51                 |
|                             | 515200 FICA EXPENSE                 | .52                  | .52                 |
|                             | Major Account 510000 Total          | 7.90                 | 7.90                |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 57.67                | 57.67               |
|                             | 521401 NDA DATA CENTER              | 25.02                | 59.41               |
|                             | 521412 OCIO-VOICE EXPENSE           | 30.16                | 30.16               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4.25                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 48.82                | 97.57               |
|                             | 541400 HRMS ASSESSMENT              | 46.68                | 46.68               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .08                  | .08                 |
|                             | Major Account 520000 Total          | 208.43               | 295.82              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 35,694.41            | 58,874.61           |
|                             | Major Account 590000 Total          | 35,694.41            | 58,874.61           |
|                             | Fund 40000 Expenditures Total       | 35,910.74            | 59,178.33           |
| 41970 USDA EXPORT MARKETING |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         |                      | 125,566.38-         |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 41970 USDA EXPORT MARKETING |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Major Account 460000 Total          |                      | 125,566.38-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 486.67-              | 892.07-             |
|                             | Major Account 480000 Total          | 486.67-              | 892.07-             |
|                             | Fund 41970 Revenue Total            | 486.67-              | 126,458.45-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,578.13             | 3,786.61            |
|                             | 512100 VACATION LEAVE EXPENSE       | 316.22               | 386.77              |
|                             | 512200 SICK LEAVE EXPENSE           | 273.18               | 521.72              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 281.56              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 162.28               | 372.66              |
|                             | 515200 FICA EXPENSE                 | 144.16               | 327.76              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 724.47               | 1,802.15            |
|                             | Major Account 510000 Total          | 3,198.44             | 7,479.23            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 117.65               | 117.65              |
|                             | 521401 NDA DATA CENTER              | 51.04                | 121.20              |
|                             | 521412 OCIO-VOICE EXPENSE           | 37.34                | 37.34               |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 8.67                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 224.76               | 449.36              |
|                             | 541400 HRMS ASSESSMENT              | 95.23                | 95.23               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,364.50             | 1,364.50            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 19,975.63            | 19,975.63           |
|                             | Major Account 520000 Total          | 21,866.15            | 22,169.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 145.08               | 145.08              |
|                             | 572100 COMMERCIAL TRANSPORT         | 474.08               | 474.08              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 89.68                | 89.68               |
|                             | 575100 MISC TRAVEL EXPENSE          | 27.00                | 27.00               |
|                             | Major Account 570000 Total          | 735.84               | 735.84              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 66,549.21           |
|                             | Fund 41970 Total                    |                      | 66,549.21           |
|                             | Fund 41970 Expenditures Total       | 25,800.43            | 30,384.65           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 4,380.67            |
|                             | Major Account 800000 Total          |                      | 4,380.67            |
|                             | Fund 41970 Expenditures Total       |                      | 4,380.67            |

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> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 41970                       | USDA EXPORT MARKETING |                                     |                      |                     |
|                             | Adjustments           | 800000 Adjustments                  |                      |                     |
|                             |                       | Subprogram Revenues                 | <u>7,661.67-</u>     | <u>135,628.45-</u>  |
|                             |                       | Subprogram Expenditures             | <u>106,055.35</u>    | <u>239,585.34</u>   |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u>           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND           |                                     |                      |                     |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES       | 519.41                              | 1,029.53             |                     |
| 512100 VACATION LEAVE EXPENSE         | 78.65                               | 132.09               |                     |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 62.83                |                     |
| 515100 RETIREMENT PLANS EXPENSE       | 44.75                               | 91.67                |                     |
| 515200 FICA EXPENSE                   | 42.10                               | 86.25                |                     |
| 515500 HEALTH INSURANCE EXPENSE       | 128.01                              | 246.91               |                     |
| Major Account 510000 Total            | 812.92                              | 1,649.28             |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                | 1.81-                               | 1.60                 |                     |
| 521400 CIO CHARGES                    | 27.68                               | 27.68                |                     |
| 521401 NDA DATA CENTER                | 12.01                               | 28.52                |                     |
| 521412 OCIO-VOICE EXPENSE             | 13.25                               | 14.90                |                     |
| 521500 PUBLICATION & PRINT EXP        | .81                                 | .81                  |                     |
| 522100 DUES & SUBSCRIPTION EXP        |                                     | 2.04                 |                     |
| 524600 RENT EXPENSE-BUILDINGS         | 49.28                               | 98.53                |                     |
| 524744 EXHIBIT SPACE EXPENSE          |                                     | 120.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE        | 1.03                                | 1.03                 |                     |
| 541400 HRMS ASSESSMENT                | 22.41                               | 22.41                |                     |
| 554900 OTHER CONTRACTUAL SERVICES     | .04                                 | .04                  |                     |
| Major Account 520000 Total            | 124.70                              | 317.56               |                     |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS          | 24.31                               | 48.41                |                     |
| 573100 STATE-OWNED TRANSPORT          | 184.95                              | 184.95               |                     |
| Major Account 570000 Total            | 209.26                              | 233.36               |                     |
| Fund 10000 Expenditures Total         | 1,146.88                            | 2,200.20             |                     |
| 21800 AG PRODUCT MKTG INFO            |                                     |                      |                     |
| Revenues                              |                                     |                      |                     |
| 470000 Revenues - Sales & Charges     |                                     |                      |                     |
| 471100 SALE OF SERVICES               | 30.00-                              | 70.00-               |                     |
| Major Account 470000 Total            | 30.00-                              | 70.00-               |                     |
| Fund 21800 Revenue Total              | 30.00-                              | 70.00-               |                     |
| 41820 USDAAG LOAN MEDIATION PROG      |                                     |                      |                     |
| Revenues                              |                                     |                      |                     |
| 460000 Intergovernmental Revenues     |                                     |                      |                     |
| 461100 OPERATING FEDERAL GRANTS & CON |                                     | 34,373.35-           |                     |
| Major Account 460000 Total            |                                     | 34,373.35-           |                     |
| 480000 Revenues - Miscellaneous       |                                     |                      |                     |
| 481100 INVESTMENT INCOME              | 44.24-                              | 72.09-               |                     |
| Major Account 480000 Total            | 44.24-                              | 72.09-               |                     |
| Fund 41820 Revenue Total              | 44.24-                              | 34,445.44-           |                     |

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 41820 USDAAG LOAN MEDIATION PROG |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
|                                  | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 1,211.90             | 2,402.20            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 183.73               | 308.31              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 146.54              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 104.57               | 214.06              |
|                                  | 515200 FICA EXPENSE                 | 98.29                | 201.28              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 298.87               | 576.37              |
|                                  | Major Account 510000 Total          | 1,897.36             | 3,848.76            |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 3.76                 | 3.76                |
|                                  | 521400 CIO CHARGES                  | 64.59                | 64.59               |
|                                  | 521401 NDA DATA CENTER              | 28.02                | 66.54               |
|                                  | 521412 OCIO-VOICE EXPENSE           | 30.93                | 34.87               |
|                                  | 521500 PUBLICATION & PRINT EXP      | 1.83                 | 1.83                |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 4.76                |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 114.99               | 229.90              |
|                                  | 524744 EXHIBIT SPACE EXPENSE        |                      | 260.00              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 2.40                 | 2.40                |
|                                  | 541400 HRMS ASSESSMENT              | 52.28                | 52.28               |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | .10                  | .10                 |
|                                  | Major Account 520000 Total          | 298.90               | 721.03              |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571800 MEALS - TRAVEL STATUS        | 52.67                | 108.90              |
|                                  | 573100 STATE-OWNED TRANSPORT        | 431.20               | 431.20              |
|                                  | Major Account 570000 Total          | 483.87               | 540.10              |
|                                  | Fund 41820 Expenditures Total       | 2,680.13             | 5,109.89            |
|                                  | Subprogram Revenues                 | 74.24                | 34,515.44           |
|                                  | Subprogram Expenditures             | 3,827.01             | 7,310.09            |



Secure Version - Prior Month

As of August 31, 2026

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram107

| <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  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,200.00             | 6,200.00            |
|                             | Major Account 520000 Total          | 3,200.00             | 6,200.00            |
|                             | Fund 21800 Expenditures Total       | 3,200.00             | 6,200.00            |
|                             | Subprogram Expenditures             | 3,200.00             | 6,200.00            |

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   | 2,524.99                            | 5,685.10             |                     |
| 512100 VACATION LEAVE EXPENSE     | 195.00                              | 290.11               |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 361.83               |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 203.74                              | 474.51               |                     |
| 515200 FICA EXPENSE               | 191.05                              | 444.60               |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 652.35                              | 1,572.02             |                     |
| Major Account 510000 Total        | 3,767.13                            | 8,828.17             |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     | 12.61                |                     |
| 521400 CIO CHARGES                | 115.34                              | 115.34               |                     |
| 521401 NDA DATA CENTER            | 50.04                               | 118.82               |                     |
| 521412 OCIO-VOICE EXPENSE         | 60.30                               | 60.57                |                     |
| 521500 PUBLICATION & PRINT EXP    | .14                                 | .14                  |                     |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 8.50                 |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 271.47                              | 542.80               |                     |
| 524744 EXHIBIT SPACE              |                                     | 20.00                |                     |
| 541400 HRMS ASSESSMENT            | 93.36                               | 93.36                |                     |
| 554900 OTHER CONTRACTUAL SERVICES | .16                                 | .16                  |                     |
| 559122 NONSTATE MEALS & FOOD      |                                     | 108.82               |                     |
| Major Account 520000 Total        | 590.81                              | 1,081.12             |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571600 MEALS - TAXABLE            | 17.19                               | 87.06                |                     |
| 571800 MEALS - TRAVEL STATUS      | 4.05                                | 4.05                 |                     |
| 573100 STATE-OWNED TRANSPORTATION | 726.34                              | 726.34               |                     |
| Major Account 570000 Total        | 713.20                              | 817.45               |                     |
| Fund 10000 Expenditures Total     | 5,071.14                            | 10,726.74            |                     |
| Subprogram Expenditures           | 5,071.14                            | 10,726.74            |                     |

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

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION       | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|------------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                    |               |              |
|                      | Expenditures          |                                    |               |              |
|                      |                       | 510000 Personal Services           |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGE     | 3,726.32      | 2,548.88     |
|                      |                       | 512100 VACATION LEAVE EXPENSE      | 525.30        | 525.30       |
|                      |                       | 512200 SICK LEAVE EXPENSE          | 80.76         | 42.40        |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE    | 324.56        | 233.60       |
|                      |                       | 515200 FICA EXPENSE                | 309.30        | 222.72       |
|                      |                       | 515500 HEALTH INSURANCE EXEPNSE    | 596.28        | 330.98       |
|                      |                       | Major Account 510000 Total         | 5,562.52      | 3,903.88     |
|                      |                       | 520000 Operating Expenses          |               |              |
|                      |                       | 521400 DATA PROCESSING EXPENSE     | 126.88        | 126.88       |
|                      |                       | 521401 DATA CENTER                 | 55.05         | 130.71       |
|                      |                       | 521412 OCIO - VOICE                | 133.46        | 138.78       |
|                      |                       | 522100 DUES & SUBSCRIPTION EXPENSE |               | 9.35         |
|                      |                       | 524600 RENT EXPENSE-BUILDINGS      | 176.95        | 353.74       |
|                      |                       | 531100 OFFICE SUPPLIES EXPENSE     | 26.99         | 26.99        |
|                      |                       | 541400 HRMS ASSESSMENT             | 102.70        | 102.70       |
|                      |                       | 542100 SOS TEMP SERV - PERSONNEL   | 1,388.85      | 1,388.85     |
|                      |                       | 554900 OTHER CONTRACTUAL SERVICE   | .18           | .18          |
|                      |                       | 555510 SAAS SUBSCRIPTION FEES      | 4,833.75      | 4,833.75     |
|                      |                       | Major Account 520000 Total         | 6,844.81      | 7,111.93     |
|                      |                       | 570000 Travel Expenses             |               |              |
|                      |                       | 571100 LODGING                     |               | 110.00       |
|                      |                       | 571800 MEALS - TRAVEL STATUS       |               | 27.30        |
|                      |                       | 573100 STATE-OWNED TRANSPORT       | 352.08        | 352.08       |
|                      |                       | 574500 PERSONAL VEHICLE MILEAGE    | 102.50        | 102.50       |
|                      |                       | Major Account 570000 Total         | 454.58        | 591.88       |
|                      |                       | Fund 10000 Expenditures Total      | 12,861.91     | 11,607.69    |
| 41870                | USDA RFSI             |                                    |               |              |
|                      | Revenues              |                                    |               |              |
|                      |                       | 460000 Intergovernmental Revenues  |               |              |
|                      |                       | 461100 OPERATING FED GRANTS & C    |               | 176,664.31-  |
|                      |                       | Major Account 460000 Total         |               | 176,664.31-  |
|                      |                       | Fund 41870 Revenue Total           |               | 176,664.31-  |
|                      | Expenditures          |                                    |               |              |
|                      |                       | 510000 Personal Services           |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGES    |               | 3,720.85     |
|                      |                       | 512100 VACATION LEAVE EXPENSE      |               | 256.27       |
|                      |                       | 512200 SICK LEAVE EXPENSE          |               | 73.38        |
|                      |                       | 512300 HOLIDAY LEAVE EXPENSE       |               | 316.67       |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE    |               | 326.97       |
|                      |                       | 515200 FICA EXPENSE                |               | 313.11       |

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 564 AG PROMOTION & DEVELOPMENT  
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            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 680.47              |
|                             | Major Account 510000 Total          |                      | 5,687.72            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 1,281.03            |
|                             | Major Account 520000 Total          |                      | 1,281.03            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 169,695.56          |
|                             | Major Account 590000 Total          |                      | 169,695.56          |
|                             | Fund 41870 Expenditures Total       |                      | 176,664.31          |
|                             | Subprogram Revenues                 |                      | 176,664.31-         |
|                             | Subprogram Expenditures             | 12,861.91            | 188,272.00          |

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             |                      | 103.57-             |
|                                   | Major Account 450000 Total          |                      | 103.57-             |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 398.74-              | 951.34-             |
|                                   | Major Account 480000 Total          | 398.74-              | 951.34-             |
|                                   | Fund 21970 Revenue Total            | 398.74-              | 1,054.91-           |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 1,223.26            |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   |                      | 24,741.53           |
|                                   | Major Account 520000 Total          |                      | 25,964.79           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571600 MEALS - TAXABLE              | 72.93                | 72.93               |
|                                   | Major Account 570000 Total          | 72.93                | 72.93               |
|                                   | Fund 21970 Expenditures Total       | 72.93                | 26,037.72           |
| 21980 NE BEER INDUSTRY PROMO FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 424.37-              | 895.37-             |
|                                   | Major Account 480000 Total          | 424.37-              | 895.37-             |
|                                   | Fund 21980 Revenue Total            | 424.37-              | 895.37-             |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 541100 ACCTG & AUDITING SERVICES    | 290.70               | 290.70              |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   |                      | 14,245.53           |
|                                   | 559100 OTHER OPERATING EXP          | 5,000.00             | 5,000.00            |
|                                   | Major Account 520000 Total          | 5,290.70             | 19,536.23           |
|                                   | Fund 21980 Expenditures Total       | 5,290.70             | 19,536.23           |
|                                   | Subprogram Revenues                 | 823.11-              | 1,950.28-           |
|                                   | Subprogram Expenditures             | 5,363.63             | 45,573.95           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number018DEPT OF AGRICULTURE  
Program Number564AG PROMOTION & DEVELOPMENT  
Agency Subprogram201

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21840NEB POTATO DEV FD      |                                     |                      |                     |
| Revenues                    | 480000Revenues - Miscellaneous      |                      |                     |
|                             | 481100INVESTMENT INCOME             |                      | 137.93-             |
|                             | Major Account 480000 Total          |                      | 137.93-             |
|                             | 490000Other Financing Sources       |                      |                     |
|                             | 493200OPERATING TRANSFERS OUT       |                      | 3,588.55            |
|                             | Major Account 490000 Total          |                      | 3,588.55            |
|                             | Fund 21840 Revenue Total            |                      | 3,450.62            |
|                             | Subprogram Revenues                 |                      | 3,450.62            |

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      | 16,608.26-           | 32,707.79-          |
|                              | 455197 EGG FEES IMPORTED EGGS        | 9,792.12-            | 13,763.04-          |
|                              | Major Account 450000 Total           | 26,400.38-           | 46,470.83-          |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 111.29-              | 220.83-             |
|                              | Major Account 480000 Total           | 111.29-              | 220.83-             |
|                              | Fund 20830 Revenue Total             | 26,511.67-           | 46,691.66-          |
| Expenditures                 | 520000 Operating Expenses            |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP       |                      | 382.43              |
|                              | 522100 DUES & SUBSCRIPTION EXP       |                      | 50.00               |
|                              | 534946 PROMOTIONAL SUPPLIES          | 1,149.07             | 1,149.07            |
|                              | 554900 OTHER CONTRACTUAL SERVICES    | 4,001.80             | 4,256.42            |
|                              | 559100 OTHER OPERATING EXP           | 1,150.00             | 6,768.00            |
|                              | Major Account 520000 Total           | 6,300.87             | 12,605.92           |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 560.61              |
|                              | Major Account 570000 Total           |                      | 560.61              |
|                              | Fund 20830 Expenditures Total        | 6,300.87             | 13,166.53           |
|                              | Subprogram Revenues                  | 26,511.67-           | 46,691.66-          |
|                              | Subprogram Expenditures              | 6,300.87             | 13,166.53           |
|                              | Program Revenues                     | 19,977.37-           | 390,055.47-         |
|                              | Program Expenditures                 | 150,666.57           | 557,977.55          |
|                              | Agency Revenues                      | 289,904.34-          | 4,634,420.63-       |
|                              | Agency Expenditures                  | 1,438,991.08         | 3,223,106.86        |

Agency Number 019 DEPT OF BANKING  
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
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            | 200.65-              | 405.11-             |
|                                    | Major Account 480000 Total          | 200.65-              | 405.11-             |
|                                    | Fund 21930 Revenue Total            | 200.65-              | 405.11-             |
|                                    | Subprogram Revenues                 | 200.65-              | 405.11-             |



Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT     |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474124 PLEDGED SECURITIES           |                      | 211.50-             |
|                             | 474126 CHARTER FEES                 |                      | 225.00-             |
|                             | 474127 APPLICATION FEES             |                      | 1,250.00-           |
|                             | 474128 BRANCH APPLICATION FEES      | 250.00-              | 500.00-             |
|                             | 474129 ARTICLES & BYLAWS            |                      | 50.00-              |
|                             | 475121 EXECUTIVE OFFICERS LIC       | 150.00-              | 200.00-             |
|                             | 475200 EXAMINATION FEES             | 78,437.50-           | 172,225.00-         |
|                             | Major Account 470000 Total          | 78,837.50-           | 174,661.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 652.00-             |
|                             | 486300 CLEARING ACCOUNT             | .50                  | .50                 |
|                             | Major Account 480000 Total          | .50                  | 651.50-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 49.68-              |
|                             | Major Account 490000 Total          |                      | 49.68-              |
|                             | Fund 21910 Revenue Total            | 78,837.00-           | 175,362.68-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 245,422.36           | 471,069.62          |
|                             | 511700 EMPLOYEE BONUSES             |                      | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 447.85               | 606.56              |
|                             | 512100 VACATION LEAVE EXPENSE       | 20,159.86            | 27,162.15           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,142.14             | 16,518.38           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 27,417.63           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,530.01            | 40,643.98           |
|                             | 515200 FICA EXPENSE                 | 19,566.36            | 38,768.22           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 34,884.48            | 68,229.44           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 907.20              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,650.52            |
|                             | Major Account 510000 Total          | 349,153.06           | 696,473.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 286.83               | 196.58              |
|                             | 521300 FREIGHT EXPENSE              | 376.80               | 391.50              |
|                             | 521400 DATA PROCESSING EXPENSE      | 11,561.79            | 24,984.72           |
|                             | 521401 OCIO COMM EXPENSE            |                      | 180.24              |
|                             | 521500 PUBLICATION & PRINT EXP      | 839.82               | 608.45-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 413.24               | 107,123.02          |
|                             | 522200 CONFERENCE REGISTRATION      | 995.00               | 995.00              |
|                             | 522201 TRAINING                     | 718.04               | 5,648.68            |

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 10,469.94            | 20,939.88           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,229.85             | 4,459.70            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 61.95                | 183.12              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 14.39                | 14.39               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,071.19             | 4,145.08            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 48.27                | 75.18               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,851.34            |
|                             | 541200 PURCHASING ASSESSMENT        | 509.67               | 509.67              |
|                             | 541700 LEGAL RELATED EXPENSE        | 2,469.63             | 5,622.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 1,657.42             | 3,420.85            |
|                             | 543500 MGT CONSULTANT SERVICES      | 6,940.85             | 6,940.85            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 20.80                | 30.50               |
|                             | 555310 COTS LICENSE FEES            |                      | 39,230.64           |
|                             | 559100 OTHER OPERATING EXP          | 471.36               | 1,417.82            |
|                             | Major Account 520000 Total          | 44,156.84            | 227,752.31          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 2,291.50             | 12,116.38           |
|                             | 571800 MEALS - TRAVEL STATUS        | 1,985.90             | 6,104.01            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,473.01             | 5,122.27            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 15,184.68            | 22,904.61           |
|                             | 575100 MISC TRAVEL EXPENSE          | 3.71-                | 284.29              |
|                             | Major Account 570000 Total          | 20,931.38            | 46,531.56           |
|                             | Fund 21910 Expenditures Total       | 414,241.28           | 970,757.57          |
|                             | Subprogram Revenues                 | 78,837.00-           | 175,362.68-         |
|                             | Subprogram Expenditures             | 414,241.28           | 970,757.57          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475200 EXAMINATION FEES             | 3,600.00-            | 11,987.50-          |
|                             | Major Account 470000 Total          | 3,600.00-            | 11,987.50-          |
|                             | Fund 21910 Revenue Total            | 3,600.00-            | 11,987.50-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,240.66             | 7,899.46            |
|                             | 512100 VACATION LEAVE EXPENSE       | 171.03               | 238.93              |
|                             | 512200 SICK LEAVE EXPENSE           | 57.00                | 241.40              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 438.30              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 334.58               | 660.02              |
|                             | 515200 OASDI EXPENSE                | 317.29               | 625.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 768.53               | 1,510.10            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 121.83              |
|                             | Major Account 510000 Total          | 5,889.09             | 11,735.90           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 10.82-              |
|                             | 521300 FREIGHT EXPENSE              | .82                  | 1.23                |
|                             | 521400 DATA PROCESSING EXPENSE      | 210.96               | 464.38              |
|                             | 521401 OCIO COMM EXPENSE            |                      | 3.72                |
|                             | 521500 PUBLICATION & PRINT EXP      | 22.10                | 15.84-              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17.47                | 29.40               |
|                             | 522201 TRAINING                     |                      | 3.49                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 299.80               | 599.60              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 94.22                | 188.44              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1.73                 | 5.12                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4.13                 | 6.20                |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1.43                 | 1.43                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 51.76               |
|                             | 541200 PURCHASING ASSESSMENT        | 31.28                | 31.28               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 17.59-               | 17.59-              |
|                             | 543500 MGT CONSULTANT SERVICES      | 181.83               | 181.83              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | .96                  | 1.23                |
|                             | 555310 COTS LICENSE FEES            |                      | 1,027.75            |
|                             | 559100 OTHER OPERATING EXP          | 17.91                | 53.61               |
|                             | Major Account 520000 Total          | 867.05               | 2,606.22            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 252.32              |
|                             | Major Account 570000 Total          |                      | 252.32              |
|                             | Fund 21910 Expenditures Total       | 6,756.14             | 14,594.44           |

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram002

| <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              |                      |                     |
|                             | Subprogram Revenues                 | <u>3,600.00-</u>     | <u>11,987.50-</u>   |
|                             | Subprogram Expenditures             | <u>6,756.14</u>      | <u>14,594.44</u>    |

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474141 SALES FINANCE LICENSE        | 150.00-              | 150.00-             |
|                             | 474142 INSTALLMENT LOAN LIC         | 2,000.00-            | 5,950.00-           |
|                             | 474145 INSTALLMENT LOAN BR LIC      |                      | 250.00-             |
|                             | 474146 INST LOAN CO MAIN ADDRESS    | 900.00-              | 900.00-             |
|                             | Major Account 470000 Total          | 3,050.00-            | 7,250.00-           |
|                             | Fund 21910 Revenue Total            | 3,050.00-            | 7,250.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,119.51            | 19,439.83           |
|                             | 512100 VACATION LEAVE EXPENSE       | 807.22               | 1,055.27            |
|                             | 512200 SICK LEAVE EXPENSE           | 501.75               | 980.29              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,125.35            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 98.31               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 855.72               | 1,699.41            |
|                             | 515200 OASDI EXPENSE                | 802.98               | 1,592.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,410.43             | 4,811.08            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 259.91              |
|                             | Major Account 510000 Total          | 15,497.61            | 31,061.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 22.38-              |
|                             | 521300 FREIGHT EXPENSE              | 3.04                 | 4.56                |
|                             | 521400 DATA PROCESSING EXPENSE      | 374.65               | 797.92              |
|                             | 521401 OCIO COMM EXPENSE            |                      | 4.47                |
|                             | 521500 PUBLICATION & PRINT EXP      | 62.25                | 18.69-              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 143.69               | 337.84              |
|                             | 522201 TRAINING                     |                      | 155.48              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 600.97               | 1,201.94            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 219.77               | 439.54              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6.41                 | 18.94               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 15.29                | 22.93               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 4.51                 | 4.51                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 191.52              |
|                             | 541200 PURCHASING ASSESSMENT        | 58.83                | 58.83               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 29.62-               | 29.62-              |
|                             | 543500 MGT CONSULTANT SERVICES      | 387.91               | 387.91              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | .05                  | 1.06                |
|                             | 555310 COTS LICENSE FEES            |                      | 2,192.53            |
|                             | 559100 OTHER OPERATING EXP          | 44.32                | 132.84              |
|                             | Major Account 520000 Total          | 1,892.07             | 5,882.13            |

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram003

| <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           |                         |                         |
|                             | Fund 21910 Expenditures Total       | <u>17,389.68</u>        | <u>36,943.61</u>        |
|                             | Subprogram Revenues                 | <u><u>3,050.00-</u></u> | <u><u>7,250.00-</u></u> |
|                             | Subprogram Expenditures             | <u><u>17,389.68</u></u> | <u><u>36,943.61</u></u> |

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474151 MORT BANKERS REGIS FEE       | 200.00-              | 200.00-             |
|                             | 474152 MORT BANKERS LIC FEE         | 3,600.00-            | 8,400.00-           |
|                             | 474154 MORT BANKER BRANCH LIC       | 1,725.00-            | 3,525.00-           |
|                             | 474156 MB CHANGE OF CONTROL         | 4,800.00-            | 10,400.00-          |
|                             | 474158 MORT LOAN ORIGINATOR LIC     | 20,250.00-           | 46,800.00-          |
|                             | 474159 MLO SUBSEQUENT SPONSORSHIP   | 2,900.00-            | 6,050.00-           |
|                             | 475200 EXAMINATION FEES             | 3,298.75-            | 24,178.75-          |
|                             | Major Account 470000 Total          | 36,773.75-           | 99,553.75-          |
|                             | Fund 21910 Revenue Total            | 36,773.75-           | 99,553.75-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 37,401.18            | 72,070.16           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,534.95             | 4,859.40            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,306.60             | 2,426.50            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,166.58            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 550.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,163.71             | 6,295.79            |
|                             | 515200 OASDI EXPENSE                | 2,932.64             | 5,832.99            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,805.52             | 19,555.85           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 863.27              |
|                             | Major Account 510000 Total          | 58,144.60            | 116,621.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 73.67-              |
|                             | 521300 FREIGHT EXPENSE              | 9.98                 | 14.98               |
|                             | 521400 DATA PROCESSING EXPENSE      | 2,225.92             | 4,552.98            |
|                             | 521401 OCIO COMM EXPENSE            |                      | 19.74               |
|                             | 521500 PUBLICATION & PRINT EXP      | 205.53               | 63.31-              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 97.10                | 10,977.27           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,930.00            |
|                             | 522201 TRAINING                     |                      | 560.97              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,310.55             | 4,621.10            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 844.33               | 1,688.66            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 21.08                | 62.30               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 50.27                | 75.41               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 14.11                | 14.11               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 629.76              |
|                             | 541200 PURCHASING ASSESSMENT        | 211.43               | 211.43              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 114.40-              | 114.40-             |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,288.42             | 1,288.42            |

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           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | .34                  | 3.65                |
|                             | 555310 COTS LICENSE FEES            |                      | 7,282.33            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 3,051.14             | 6,188.49            |
|                             | 559100 OTHER OPERATING EXP          | 105.84               | 316.88              |
|                             | Major Account 520000 Total          | 10,321.64            | 40,187.10           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 589.40               | 879.20              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,646.64             | 1,696.64            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 110.20               | 117.46              |
|                             | 575100 MISC TRAVEL EXPENSE          | 136.50               | 196.50              |
|                             | Major Account 570000 Total          | 2,482.74             | 2,889.80            |
|                             | Fund 21910 Expenditures Total       | 70,948.98            | 159,697.97          |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 59,376.09-           | 59,376.09-          |
|                             | Major Account 480000 Total          | 59,376.09-           | 59,376.09-          |
|                             | Fund 61270 Revenue Total            | 59,376.09-           | 59,376.09-          |
|                             | Subprogram Revenues                 | 96,149.84-           | 158,929.84-         |
|                             | Subprogram Expenditures             | 70,948.98            | 159,697.97          |



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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474123 MONEY TRANSMITTERS LICENSE   | 10,500.00-           | 12,000.00-          |
|                             | 475200 EXAMINATION FEES             | 28,303.69-           | 54,149.94-          |
|                             | 475201 Examination Fees-Travel      | 4,311.52-            | 8,350.53-           |
|                             | Major Account 470000 Total          | 43,115.21-           | 74,500.47-          |
|                             | Fund 21910 Revenue Total            | 43,115.21-           | 74,500.47-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,737.62            | 43,546.05           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,735.38             | 2,235.12            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,473.22             | 1,935.18            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,456.97            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 6.54                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,867.67             | 3,757.04            |
|                             | 515200 FICA EXPENSE                 | 1,752.33             | 3,520.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,198.04             | 8,529.47            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 505.89              |
|                             | Major Account 510000 Total          | 32,764.26            | 66,492.76           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 43.57-              |
|                             | 521300 FREIGHT EXPENSE              | 5.91                 | 8.87                |
|                             | 521400 CIO CHARGES                  | 938.28               | 2,177.47            |
|                             | 521401 OCIO COMM EXPENSE            |                      | 9.63                |
|                             | 521500 PUBLICATION & PRINT EXP      | 121.14               | 36.40-              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 132.91               | 518.82              |
|                             | 522200 CONFERENCE REGISTRATION      | 2,000.00             | 2,000.00            |
|                             | 522201 TRAINING                     |                      | 307.47              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 955.45               | 1,910.90            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 349.16               | 698.32              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12.48                | 36.87               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 29.75                | 44.63               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 8.37                 | 8.37                |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 3,043.26-           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 372.68              |
|                             | 541200 PURCHASING ASSESSMENT        | 103.81               | 103.81              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 46.95-               | 46.95-              |
|                             | 543500 MGT CONSULTANT SERVICES      | 755.04               | 755.04              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .10                  | 2.06                |
|                             | 555310 COTS LICENSE FEES            |                      | 4,267.60            |
|                             | 559100 OTHER OPERATING EXP          | 5.29                 | 15.75               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 5,370.74             | 10,068.11           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 956.95               | 6,896.36            |
|                             | 571800 MEALS - TRAVEL STATUS        | 289.80               | 1,098.66            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 913.53               | 2,031.34            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 90.44                | 207.48              |
|                             | 575100 MISC TRAVEL EXPENSE          | 70.50                | 70.50               |
|                             | Major Account 570000 Total          | 2,321.22             | 10,304.34           |
|                             | Fund 21910 Expenditures Total       | 40,456.22            | 86,865.21           |
|                             | Subprogram Revenues                 | 43,115.21-           | 74,500.47-          |
|                             | Subprogram Expenditures             | 40,456.22            | 86,865.21           |

Agency Number 019 DEPT OF BANKING  
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21910 FIN INST ASSESSMT     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,043.29            | 30,064.40           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,055.27             | 1,381.12            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,223.48             | 1,456.40            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,692.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,297.13             | 2,590.31            |
|                             | 515200 FICA EXPENSE                 | 1,282.33             | 2,584.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 731.50               | 314.27              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 281.95              |
|                             | Major Account 510000 Total          | 20,633.00            | 40,365.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 24.26-              |
|                             | 521300 FREIGHT EXPENSE              | 3.32                 | 4.98                |
|                             | 521400 CIO CHARGES                  | 216.63               | 475.44              |
|                             | 521401 OCIO COMM EXPENSE            |                      | 5.48                |
|                             | 521500 PUBLICATION & PRINT EXP      | 67.88                | 19.93-              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 139.85               | 188.17              |
|                             | 522201 TRAINING                     | 446.25               | 463.70              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 621.79               | 1,243.58            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 227.07               | 454.14              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7.02                 | 20.74               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 16.73                | 25.10               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 6.23                 | 6.23                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 209.63              |
|                             | 541200 PURCHASING ASSESSMENT        | 62.11                | 62.11               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 30.42-               | 30.42-              |
|                             | 543500 MGT CONSULTANT SERVICES      | 420.81               | 420.81              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1.10                |
|                             | 555310 COTS LICENSE FEES            |                      | 2,378.50            |
|                             | 559100 OTHER OPERATING EXP          | 4.16                 | 3.38                |
|                             | Major Account 520000 Total          | 2,209.43             | 5,888.48            |
|                             | Fund 21910 Expenditures Total       | 22,842.43            | 46,253.83           |
|                             | Subprogram Expenditures             | 22,842.43            | 46,253.83           |

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     | 4,123.82             | 7,767.46            |
|                             | 512200 SICK LEAVE EXPENSE           | 245.79               | 457.39              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 430.08              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 327.20               | 648.09              |
|                             | 515200 FICA EXPENSE                 | 295.08               | 583.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,483.02             | 2,966.04            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 73.10               |
|                             | Major Account 510000 Total          | 6,474.91             | 12,925.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 6.29-               |
|                             | 521300 FREIGHT EXPENSE              | .86                  | 1.29                |
|                             | 521400 CIO CHARGES                  | 216.63               | 475.44              |
|                             | 521401 OCIO COMM EXPENSE            |                      | 3.19                |
|                             | 521500 PUBLICATION & PRINT EXP      | 17.60                | 5.16-               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 12.53               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1.85                 | 5.41                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4.34                 | 6.51                |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1.02                 | 1.02                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 54.35               |
|                             | 541200 PURCHASING ASSESSMENT        | 8.22                 | 8.22                |
|                             | 543500 MGT CONSULTANT SERVICES      | 109.10               | 109.10              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | .29                 |
|                             | 555310 COTS LICENSE FEES            |                      | 616.65              |
|                             | Major Account 520000 Total          | 359.62               | 1,282.55            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 98.80                | 98.80               |
|                             | Major Account 570000 Total          | 98.80                | 98.80               |
|                             | Fund 21910 Expenditures Total       | 6,933.33             | 14,307.23           |
|                             | Subprogram Expenditures             | 6,933.33             | 14,307.23           |
|                             | Program Revenues                    | 224,952.70-          | 428,435.60-         |
|                             | Program Expenditures                | 579,568.06           | 1,329,419.86        |

Agency Number 019 DEPT OF BANKING  
 Program Number 066 ENF OF STDS-SECURITIES  
 Agency Subprogram 000

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

Agency Number 019 DEPT OF BANKING  
Program Number 066 ENF OF STDS-SECURITIES  
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           |                      |                     |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 96.69                | 145.04              |
|                                  | 534900 MISCELLANEOUS SUP EXP        | 24.77                | 24.77               |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 1,211.21            |
|                                  | 541200 PURCHASING ASSESSMENT        | 387.70               | 387.70              |
|                                  | 541700 LEGAL RELATED EXPENSE        | 1,058.41             | 2,130.00            |
|                                  | 542100 SOS TEMP SERV - PERSONNEL    | 195.07-              | 195.07-             |
|                                  | 543500 MGT CONSULTANT SERVICES      | 2,557.79             | 2,557.79            |
|                                  | 554900 OTHER CONTRACTUAL SERVICE    | 1.75                 | 8.11                |
|                                  | 555310 COTS LICENSE FEES            |                      | 14,457.00           |
|                                  | 555510 SAAS SUBSCRIPTION FEES       | 368.58               | 650.95              |
|                                  | 559100 OTHER OPERATING EXP          | 263.39               | 937.98              |
|                                  | Major Account 520000 Total          | 18,044.33            | 50,889.35           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     |                      | 408.39-             |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 446.12               | 619.08              |
|                                  | 575100 MISC TRAVEL EXPENSE          |                      | 9.00                |
|                                  | Major Account 570000 Total          | 446.12               | 219.69              |
|                                  | Fund 21920 Expenditures Total       | 124,678.57           | 263,122.49          |
| 21932 SECURITIES SETTLEMENT FUND |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,923.70-            | 3,884.59-           |
|                                  | Major Account 480000 Total          | 1,923.70-            | 3,884.59-           |
|                                  | Fund 21932 Revenue Total            | 1,923.70-            | 3,884.59-           |
|                                  | Subprogram Revenues                 | 2,619,318.33-        | 4,825,078.93-       |
|                                  | Subprogram Expenditures             | 124,678.57           | 263,122.49          |
|                                  | Program Revenues                    | 2,619,318.33-        | 4,825,078.93-       |
|                                  | Program Expenditures                | 124,678.57           | 263,122.49          |
|                                  | Agency Revenues                     | 2,844,271.03-        | 5,253,514.53-       |
|                                  | Agency Expenditures                 | 704,246.63           | 1,592,542.35        |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 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     | 3,099.78             | 5,800.54            |
|                                    | 511300 OVERTIME PAYMENTS            | 174.44               | 174.44              |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 11,000.00           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 172.21               | 2,190.16            |
|                                    | 512200 SICK LEAVE EXPENSE           | 172.21               | 344.42              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 709.20              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 270.97               | 690.29              |
|                                    | 515200 FICA EXPENSE                 | 253.95               | 1,464.00            |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | .23                  | 13.45               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 896.56               | 3,575.53            |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 264.60              |
|                                    | Major Account 510000 Total          | 5,040.35             | 26,226.63           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 230.98              |
|                                    | Major Account 520000 Total          |                      | 230.98              |
|                                    | Fund 10000 Expenditures Total       | 5,040.35             | 26,457.61           |
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 102,628.84           | 182,832.34          |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 2,825.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 12,367.08            | 23,021.49           |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,616.73             | 10,911.48           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,145.44           |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 8,881.70             | 17,066.00           |
|                                    | 515200 FICA EXPENSE                 | 8,472.97             | 16,512.71           |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 164.06               | 306.99              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 29,188.58            | 55,215.87           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 10,578.33           |
|                                    | Major Account 510000 Total          | 165,319.96           | 330,415.65          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521401 OCIO-PHONE                   |                      | 748.20              |
|                                    | 521402 OCIO-IMS                     | 5,077.38             | 9,374.21            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 8.98                 | 8.98                |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 225.00               | 582.00              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00             | 1,000.00            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 794.40              |
|                                    | 531200 IT SUPPLIES                  |                      | 17.09               |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 335.65              |

Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 5,791.59            |
|                                    | 541200 PURCHASING ASSESSMENT        | 247.66               | 247.66              |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 3,666.11            |
|                                    | 556100 INSURANCE EXPENSE            | 881.83               | 881.83              |
|                                    | Major Account 520000 Total          | 7,440.85             | 23,447.72           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 248.06              |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 20,290.63           |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 38.00               |
|                                    | Major Account 570000 Total          |                      | 20,576.69           |
|                                    | Fund 21250 Expenditures Total       | 172,760.81           | 374,440.06          |
|                                    | Subprogram Expenditures             | 177,801.16           | 400,897.67          |



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

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                       |                      |                     |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                | 33.41                | 53.06               |
|                                    | 524600 RENT EXPENSE-BUILDINGS         | 3,064.68             | 6,129.36            |
|                                    | 524900 RENT EXP-DEPR SURCHARGE        | 205.18               | 410.36              |
|                                    | 559100 OTHER OPERATING EXP            | 12.34                | 24.68               |
|                                    | Major Account 520000 Total            | 3,315.61             | 6,617.46            |
|                                    | Fund 10000 Expenditures Total         | 3,315.61             | 6,617.46            |
| 21250 STATE FIRE MARSHAL CASH FUND |                                       |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES          |                      | 2,400.00-           |
|                                    | 474101 PLAN REVIEW FEE                | 98,038.36-           | 214,974.61-         |
|                                    | 474102 LIQUOR INSPECTION FEE          | 1,600.00-            | 3,125.00-           |
|                                    | 474103 HEALTH FACILITY INSPECTION FEE | 2,900.00-            | 6,950.00-           |
|                                    | 474104 HOSPITAL INSPECTION FEE        | 1,100.00-            | 1,150.00-           |
|                                    | 474106 DAY CARE INSPECTION FEE        | 890.00-              | 1,470.00-           |
|                                    | 474107 ABOVE GROUND STORAGE TANK FEE  | 950.00-              | 1,450.00-           |
|                                    | 474108 ELEVATOR REGISTRATION FEE      |                      | 70.00-              |
|                                    | 475100 REGISTRATION / LICENSE F       | 300.00-              | 300.00-             |
|                                    | 475101 FIREWORKS DISPLAY              | 2,200.00-            | 6,600.00-           |
|                                    | 476100 OTHER LIC PERM & FEES          | 1,025.00-            | 1,575.00-           |
|                                    | Major Account 470000 Total            | 109,003.36-          | 240,064.61-         |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 4,379.46-            | 9,205.00-           |
|                                    | 486600 CREDIT CARD CLEARING           | 9,183.75-            | 14,595.35-          |
|                                    | Major Account 480000 Total            | 13,563.21-           | 23,800.35-          |
|                                    | Fund 21250 Revenue Total              | 122,566.57-          | 263,864.96-         |
| Expenditures                       | 520000 Operating Expenses             |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP        | 567.24               | 567.24              |
|                                    | 523201 NATURAL GAS                    |                      | 1,232.01            |
|                                    | 523202 ELECTRICITY                    |                      | 3,614.74            |
|                                    | 523203 WATER                          |                      | 277.90              |
|                                    | 559100 OTHER OPERATING EXP            | 3,600.00             | 3,600.00            |
|                                    | Major Account 520000 Total            | 4,167.24             | 9,291.89            |
|                                    | Fund 21250 Expenditures Total         | 4,167.24             | 9,291.89            |
|                                    | Subprogram Revenues                   | 122,566.57-          | 263,864.96-         |
|                                    | Subprogram Expenditures               | 7,482.85             | 15,909.35           |

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                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 126.42              |
|                             | Major Account 520000 Total          |                      | 126.42              |
|                             | Fund 10000 Expenditures Total       |                      | 126.42              |
|                             | Subprogram Expenditures             |                      | 126.42              |

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 |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 14,291.57            | 27,252.48           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 940.55               | 1,199.86            |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 253.47              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,498.99            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,140.76             | 2,261.97            |
|                                    | 515200 FICA EXPENSE                 | 1,133.99             | 2,248.07            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 44.10               |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 1,823.85            |
|                                    | Major Account 510000 Total          | 18,230.29            | 38,029.63           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521401 OCIO-PHONE                   |                      | 165.83              |
|                                    | 521402 OCIO-IMS                     | 1,546.35             | 3,046.89            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 5.49                 | 5.49                |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 59.50               |
|                                    | 522600 JOB APPLICANT EXPENSE        | 164.11               | 164.11              |
|                                    | 531200 IT SUPPLIES                  |                      | 33.68               |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 104.48              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 61.16               |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 2,739.00            |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 23.99               |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 998.55              |
|                                    | 541200 PURCHASING ASSESSMENT        | 42.70                | 42.70               |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 632.09              |
|                                    | Major Account 520000 Total          | 1,758.65             | 8,077.47            |
|                                    | Fund 21250 Expenditures Total       | 19,988.94            | 46,107.10           |
|                                    | Subprogram Expenditures             | 19,988.94            | 46,107.10           |

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     | 113.12               | 3,192.95            |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 16,338.04           |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 8.47                 | 1,462.51            |
|                                    | 515200 FICA EXPENSE                 | 7.85                 | 1,440.51            |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | .03                  | 10.59               |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 40.65                | 2,760.91            |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.60               |
|                                    | Major Account 510000 Total          | 170.12               | 25,218.11           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521402 OCIO-IMS                     | 26.00                | 52.00               |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 15.30                | 15.30               |
|                                    | 556100 INSURANCE EXPENSE            | 5,210.81             | 5,210.81            |
|                                    | Major Account 520000 Total          | 5,252.11             | 5,278.11            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 87.87                | 177.48              |
|                                    | 571800 MEALS - TRAVEL STATUS        | 103.43               | 103.43              |
|                                    | Major Account 570000 Total          | 191.30               | 280.91              |
|                                    | Fund 10000 Expenditures Total       | 5,613.53             | 30,777.13           |
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 364.77              |
|                                    | Major Account 510000 Total          |                      | 364.77              |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 199.71              |
|                                    | 541200 PURCHASING ASSESSMENT        | 8.54                 | 8.54                |
|                                    | Major Account 520000 Total          | 8.54                 | 208.25              |
|                                    | Fund 21250 Expenditures Total       | 8.54                 | 573.02              |
|                                    | Subprogram Expenditures             | 5,622.07             | 31,350.15           |

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     | 38,147.30            | 76,008.51           |
|                                    | 511300 OVERTIME PAYMENTS            | 168.64               | 789.79              |
|                                    | 511700 EMPLOYEE BONUSES             |                      | 3,375.00            |
|                                    | 511800 COMPENSATORY TIME PAID       | 818.80               | 906.69              |
|                                    | 511900 SUPPLEMENTAL                 | 750.00               | 1,550.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 9,099.21             | 12,493.86           |
|                                    | 512200 SICK LEAVE EXPENSE           | 439.54               | 1,211.55            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,718.39            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,644.65             | 7,198.11            |
|                                    | 515200 FICA EXPENSE                 | 3,552.61             | 7,274.03            |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | 63.00                | 136.50              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 11,074.87            | 22,130.15           |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 100.80              |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 4,012.47            |
|                                    | Major Account 510000 Total          | 67,758.62            | 141,905.85          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521402 OCIO-IMS                     | 2,354.46             | 2,354.46            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 189.30               | 189.30              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 136.00              |
|                                    | 523202 ELECTRICITY                  | 82.43                | 150.99              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 654.84               | 1,309.68            |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     | 49.00                | 1,049.00            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 32.91                | 130.81              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 180.00               | 180.00              |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 39.87                | 39.87               |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 2,196.81            |
|                                    | 541200 PURCHASING ASSESSMENT        | 93.94                | 93.94               |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 1,390.59            |
|                                    | 556100 INSURANCE EXPENSE            | 1,923.98             | 1,923.98            |
|                                    | Major Account 520000 Total          | 5,600.73             | 11,145.43           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 209.88              |
|                                    | 571600 MEALS - TAXABLE              |                      | 50.42               |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 722.40              |
|                                    | Major Account 570000 Total          |                      | 982.70              |
|                                    | Fund 10000 Expenditures Total       | 73,359.35            | 154,033.98          |
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521402 OCIO-IMS                     |                      | 2,137.10            |
|                                    | Major Account 520000 Total          |                      | 2,137.10            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571600 MEALS - TAXABLE              |                      | 11.03               |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 71.40               |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 104.34              |
|                                    | Major Account 570000 Total          |                      | 186.77              |
|                                    | Fund 21250 Expenditures Total       |                      | 2,323.87            |
|                                    | Subprogram Expenditures             | 73,359.35            | 156,357.85          |

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    | 32,180.49                           | 60,245.90            |                     |
| 512100 VACATION LEAVE EXPENSE      | 1,102.17                            | 2,322.93             |                     |
| 512200 SICK LEAVE EXPENSE          | 551.08                              | 1,295.01             |                     |
| 512300 HOLIDAY LEAVE EXPENSE       |                                     | 3,345.74             |                     |
| 515100 RETIREMENT PLANS EXPENSE    | 2,533.59                            | 5,032.86             |                     |
| 515200 FICA EXPENSE                | 2,511.51                            | 4,987.81             |                     |
| 515500 HEALTH INSURANCE EXPENSE    | 2,188.39                            | 4,376.79             |                     |
| 516300 EMPLOYEE ASSISTANCE PRO     |                                     | 88.20                |                     |
| 516500 WORKERS COMP PREMIUMS       |                                     | 3,647.70             |                     |
| Major Account 510000 Total         | 41,067.23                           | 85,342.94            |                     |
| 520000 Operating Expenses          |                                     |                      |                     |
| 521401 OCIO-PHONE                  |                                     | 380.59               |                     |
| 521402 OCIO-IMS                    | 2,289.46                            | 2,289.46             |                     |
| 522100 DUES & SUBSCRIPTION EXP     |                                     | 102.00               |                     |
| 522200 CONFERENCE REGISTRATION     |                                     | 385.00               |                     |
| 522600 JOB APPLICANT EXPENSE       | 155.56                              | 155.56               |                     |
| 531100 OFFICE SUPPLIES EXPENSE     |                                     | 266.43               |                     |
| 533100 HOUSEHOLD & INSTIT EXP      |                                     | 49.29                |                     |
| 541100 ACCTG & AUDITING SERVICES   |                                     | 1,997.10             |                     |
| 541200 PURCHASING ASSESSMENT       | 85.40                               | 85.40                |                     |
| 543500 MGT CONSULTANT SERVICES     |                                     | 1,264.18             |                     |
| Major Account 520000 Total         | 2,530.42                            | 6,975.01             |                     |
| 570000 Travel Expenses             |                                     |                      |                     |
| 571100 LODGING                     |                                     | 248.06               |                     |
| Major Account 570000 Total         |                                     | 248.06               |                     |
| Fund 10000 Expenditures Total      | 43,597.65                           | 92,566.01            |                     |
| 21250 STATE FIRE MARSHAL CASH FUND |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
| 520000 Operating Expenses          |                                     |                      |                     |
| 521402 OCIO-IMS                    |                                     | 1,614.98             |                     |
| Major Account 520000 Total         |                                     | 1,614.98             |                     |
| Fund 21250 Expenditures Total      |                                     | 1,614.98             |                     |
| Subprogram Expenditures            | 43,597.65                           | 94,180.99            |                     |
| Program Revenues                   | 122,566.57-                         | 263,864.96-          |                     |
| Program Expenditures               | 327,852.02                          | 744,929.53           |                     |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY  
 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       | 968.75-              | 968.75-             |
|                             | Major Account 480000 Total          | 968.75-              | 968.75-             |
|                             | Fund 10000 Revenue Total            | 968.75-              | 968.75-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,108.26             | 1,932.88            |
|                             | 512200 SICK LEAVE EXPENSE           | 202.53               | 202.53              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 582.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 98.17                | 203.57              |
|                             | 515200 FICA EXPENSE                 | 92.84                | 193.74              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 309.51               | 592.71              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 25.20               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,094.31            |
|                             | Major Account 510000 Total          | 1,811.31             | 4,827.82            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 288.41               | 743.07              |
|                             | 521401 OCIO-PHONE                   |                      | 67.12               |
|                             | 521402 OCIO-IMS                     | 81.00                | 161.85              |
|                             | 521500 PUBLICATION & PRINT EXP      | 37.86                | 37.86               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 34.00               |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 147.94              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 45.33                | 90.66               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 4.94                 | 9.88                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 599.13              |
|                             | 541200 PURCHASING ASSESSMENT        | 25.62                | 25.62               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 379.25              |
|                             | 559100 OTHER OPERATING EXP          |                      | 10.00               |
|                             | Major Account 520000 Total          | 483.16               | 2,306.38            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 99.40                | 99.40               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 98.82               |
|                             | Major Account 570000 Total          | 99.40                | 198.22              |
|                             | Fund 10000 Expenditures Total       | 2,393.87             | 7,332.42            |
| 21230 PIPELINE SAFETY       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 661.71-              | 1,485.33-           |
|                             | Major Account 480000 Total          | 661.71-              | 1,485.33-           |
|                             | Fund 21230 Revenue Total            | 661.71-              | 1,485.33-           |
| Expenditures                | 510000 Personal Services            |                      |                     |



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

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

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

| FUND NUMBER AND NAME |                      | ACCOUNT CODE AND DESCRIPTION | CURRENT MONTH                   | YEAR-TO-DATE |
|----------------------|----------------------|------------------------------|---------------------------------|--------------|
| 41212                | FIRE MARSHAL FEDERAL | Revenues                     | 480000 Revenues - Miscellaneous |              |
|                      |                      |                              | Fund 41212 Revenue Total        | 138.67-      |
|                      |                      |                              |                                 | 279.44-      |
|                      | Expenditures         |                              | 510000 Personal Services        |              |
|                      |                      | 511100                       | PERMANENT SALARIES-WAGES        | 12,504.91    |
|                      |                      | 515100                       | RETIREMENT PLANS EXPENSE        | 936.34       |
|                      |                      | 515200                       | FICA EXPENSE                    | 900.64       |
|                      |                      | 515400                       | LIFE & ACCIDENT INS EXP         | 7.62         |
|                      |                      | 515500                       | HEALTH INSURANCE EXPENSE        | 2,804.96     |
|                      |                      |                              | Major Account 510000 Total      | 17,154.47    |
|                      |                      |                              |                                 | 28,236.40    |
|                      |                      | 520000                       | Operating Expenses              |              |
|                      |                      | 521402                       | OCIO-IMS                        | .15          |
|                      |                      |                              | Major Account 520000 Total      | .15          |
|                      |                      |                              | Fund 41212 Expenditures Total   | 17,154.47    |
|                      |                      |                              |                                 | 28,236.55    |
| 61270                | COMMON SCHOOL FUND   | Revenues                     | 480000 Revenues - Miscellaneous |              |
|                      |                      | 485100                       | FINES FORFEITS & PENALTI        | 3,200.00-    |
|                      |                      |                              | Major Account 480000 Total      | 3,200.00-    |
|                      |                      |                              | Fund 61270 Revenue Total        | 3,200.00-    |
|                      |                      |                              | Subprogram Revenues             | 4,969.13-    |
|                      |                      |                              | Subprogram Expenditures         | 45,224.57    |
|                      |                      |                              | Program Revenues                | 4,969.13-    |
|                      |                      |                              | Program Expenditures            | 45,224.57    |

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

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

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22110 UNDERGROUND STORAGE TANK |                                     |                      |                     |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571800 MEALS - TRAVEL STATUS        |                      | 235.20              |
|                                | 573100 STATE-OWNED TRANSPORT        | 8,032.72             | 15,720.56           |
|                                | Major Account 570000 Total          | 8,362.72             | 16,945.76           |
|                                | 590000 Government Aid               |                      |                     |
|                                | 595100 CONTRACTUAL AID              | 40,201.86            | 40,201.86           |
|                                | Major Account 590000 Total          | 40,201.86            | 40,201.86           |
|                                | Fund 22110 Expenditures Total       | 98,629.87            | 162,424.07          |
| 41211 FIRE MARSHAL FEDERAL     |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     |                      | 19,131.00-          |
|                                | Major Account 460000 Total          |                      | 19,131.00-          |
|                                | Fund 41211 Revenue Total            |                      | 19,131.00-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 30.69                | 30.69               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2.29                 | 2.29                |
|                                | 515200 FICA EXPENSE                 | 2.09                 | 2.09                |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 10.39                | 10.39               |
|                                | Major Account 510000 Total          | 45.46                | 45.46               |
|                                | 590000 Government Aid               |                      |                     |
|                                | 595100 CONTRACTUAL AID              | 20,978.14            | 20,978.14           |
|                                | Major Account 590000 Total          | 20,978.14            | 20,978.14           |
|                                | Fund 41211 Expenditures Total       | 21,023.60            | 21,023.60           |
|                                | Subprogram Revenues                 | 2,072.51-            | 24,511.44-          |
|                                | Subprogram Expenditures             | 119,653.47           | 183,447.67          |

Agency Number 021 STATE FIRE MARSHAL  
Program Number 227 UNDERGROUND STORAGE TANKS  
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28430 PETR & HAZ SUB-STOR/HNDLG |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474118 HEATING OIL-DEQ              | 10.00-               | 10.00-              |
|                                 | Major Account 470000 Total          | 10.00-               | 10.00-              |
|                                 | Fund 28430 Revenue Total            | 10.00-               | 10.00-              |
| 28490 PETRO RELEASE CASH        |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 474111 LB289 REGISTRATION FEE       | 2,070.00-            | 4,860.00-           |
|                                 | Major Account 470000 Total          | 2,070.00-            | 4,860.00-           |
|                                 | Fund 28490 Revenue Total            | 2,070.00-            | 4,860.00-           |
|                                 | Subprogram Revenues                 | 2,080.00-            | 4,870.00-           |
|                                 | Program Revenues                    | 4,152.51-            | 29,381.44-          |
|                                 | Program Expenditures                | 119,653.47           | 183,447.67          |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 229 CIGARETTE IGNITION TESTING  
 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         | 3,000.00-            | 3,000.00-           |
|                                     | Major Account 470000 Total          | 3,000.00-            | 3,000.00-           |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 229.70-              | 476.24-             |
|                                     | Major Account 480000 Total          | 229.70-              | 476.24-             |
|                                     | Fund 22120 Revenue Total            | 3,229.70-            | 3,476.24-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 3,522.91             | 5,938.67            |
|                                     | 511300 OVERTIME PAYMENTS            | 99.08                | 99.08               |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 693.40              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 346.70              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 271.22               | 530.00              |
|                                     | 515200 FICA EXPENSE                 | 266.29               | 519.88              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 426.96               | 853.92              |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.60               |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 364.77              |
|                                     | Major Account 510000 Total          | 4,586.46             | 9,359.02            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521402 OCIO-IMS                     | 91.50                | 183.00              |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 30.22                | 60.44               |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 3.29                 | 6.58                |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 199.71              |
|                                     | 541200 PURCHASING ASSESSMENT        | 8.54                 | 8.54                |
|                                     | 543500 MGT CONSULTANT SERVICES      |                      | 126.42              |
|                                     | Major Account 520000 Total          | 133.55               | 584.69              |
|                                     | Fund 22120 Expenditures Total       | 4,720.01             | 9,943.71            |
|                                     | Subprogram Revenues                 | 3,229.70-            | 3,476.24-           |
|                                     | Subprogram Expenditures             | 4,720.01             | 9,943.71            |
|                                     | Program Revenues                    | 3,229.70-            | 3,476.24-           |
|                                     | Program Expenditures                | 4,720.01             | 9,943.71            |

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 230 SAFETY INSPECTION PROGRAM  
 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                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        | 70,624.20-           | 137,834.20-         |
|                                    | Major Account 470000 Total          | 70,624.20-           | 137,834.20-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 2,948.30-            | 5,961.82-           |
|                                    | Major Account 480000 Total          | 2,948.30-            | 5,961.82-           |
|                                    | Fund 22340 Revenue Total            | 73,572.50-           | 143,796.02-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 27,946.80            | 49,180.77           |
|                                    | 511300 OVERTIME PAYMENTS            | 184.57               | 184.57              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 827.23               | 3,787.06            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,942.27             | 4,876.47            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,024.70            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,313.77             | 4,571.56            |
|                                    | 515200 FICA EXPENSE                 | 2,194.81             | 4,332.56            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 5,679.17             | 11,358.33           |
|                                    | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 75.60               |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 2,918.16            |
|                                    | Major Account 510000 Total          | 41,088.62            | 84,309.78           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 377.92              |
|                                    | 521401 OCIO-PHONE                   | 1,629.34             | 2,069.37            |
|                                    | 521402 OCIO-IMS                     | 104.20               | 1,864.94            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 275.04               | 275.04              |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 102.00              |
|                                    | 524600 RENT EXPENSE-BUILDNGS        | 1,104.53             | 2,209.06            |
|                                    | 524900 RENT EXPENSE DEPR SURCHARGE  | 210.05               | 420.10              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     | 2,000.00             | 2,000.00            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 250.50              |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 1,597.68            |
|                                    | 541200 PURCHASING ASSESSMENT        | 68.32                | 68.32               |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    | 2,559.93             | 4,313.27            |
|                                    | 543500 MGT CONSULTANT SERVICES      |                      | 1,011.34            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 15,051.45            | 38,136.11           |
|                                    | Major Account 520000 Total          | 23,002.86            | 54,695.65           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 845.64              |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 214.20              |
|                                    | 573100 STATE-OWNED TRANSPORT        | 444.40               | 2,908.58            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number021STATE FIRE MARSHAL  
Program Number230SAFETY INSPECTION PROGRAM  
Agency Subprogram041

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22340MECHANICAL SAFETY INSPECTION |                                     |                      |                     |
|                                   | 570000Travel Expenses               |                      |                     |
|                                   | 575100MISC TRAVEL EXPENSE           |                      | 20.40               |
|                                   | Major Account 570000 Total          | 444.40               | 3,988.82            |
|                                   | Fund 22340 Expenditures Total       | 64,535.88            | 142,994.25          |
|                                   | Subprogram Revenues                 | 73,572.50-           | 143,796.02-         |
|                                   | Subprogram Expenditures             | 64,535.88            | 142,994.25          |



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        | 700.00-              | 3,450.00-           |
|                                    | Major Account 470000 Total          | 700.00-              | 3,450.00-           |
|                                    | Fund 22340 Revenue Total            | 700.00-              | 3,450.00-           |
|                                    | Subprogram Revenues                 | 700.00-              | 3,450.00-           |

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     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 27,698.00-           | 62,580.00-          |
|                             | Major Account 470000 Total          | 27,698.00-           | 62,580.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,276.69-            | 4,592.03-           |
|                             | Major Account 480000 Total          | 2,276.69-            | 4,592.03-           |
|                             | Fund 22370 Revenue Total            | 29,974.69-           | 67,172.03-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,376.08            | 31,386.52           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,620.43             | 2,125.06            |
|                             | 512200 SICK LEAVE EXPENSE           | 896.87               | 2,054.43            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,859.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,414.76             | 2,802.43            |
|                             | 515200 FICA EXPENSE                 | 1,363.98             | 2,700.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,436.32             | 14,872.64           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.80               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,459.08            |
|                             | Major Account 510000 Total          | 29,108.44            | 59,297.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 186.49               | 359.54              |
|                             | 521402 OCIO-IMS                     | 847.79               | 1,473.34            |
|                             | 521500 PUBLICATION & PRINT EXP      | 49.94                | 117.31              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,208.57            |
|                             | 524600 RENT EXPENSE-BUILDNGS        | 180.23               | 360.46              |
|                             | 524900 RENT EXPENSE DEPR SURCHARGE  | 19.65                | 39.30               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 798.84              |
|                             | 541200 PURCHASING ASSESSMENT        | 34.16                | 34.16               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 505.67              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 288.00               | 669.00              |
|                             | Major Account 520000 Total          | 1,606.26             | 5,566.19            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 229.28              |
|                             | 571800 MEALS - TRAVEL STATUS        | 63.00                | 63.00               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 2,886.41            |
|                             | Major Account 570000 Total          | 63.00                | 3,178.69            |
|                             | Fund 22370 Expenditures Total       | 30,777.70            | 68,042.53           |
|                             | Subprogram Revenues                 | 29,974.69-           | 67,172.03-          |
|                             | Subprogram Expenditures             | 30,777.70            | 68,042.53           |
|                             | Program Revenues                    | 104,247.19-          | 214,418.05-         |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number021STATE FIRE MARSHAL  
Program Number230SAFETY INSPECTION PROGRAM  
Agency Subprogram043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22370BOILER INSPECTION      |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | Program Expenditures                | 95,313.58            | 211,036.78          |

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

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

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

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

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

Agency Number 021 STATE FIRE MARSHAL  
Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521402 OCIO-IMS                     | 8,888.00             | 17,776.00           |
|                             | Major Account 520000 Total          | 8,888.00             | 17,776.00           |
|                             | Fund 10000 Expenditures Total       | 8,888.00             | 17,776.00           |
|                             | Subprogram Expenditures             | 8,888.00             | 17,776.00           |
|                             | Program Expenditures                | 8,888.00             | 17,776.00           |
|                             | Agency Revenues                     | 251,790.59-          | 1,713,924.27-       |
|                             | Agency Expenditures                 | 687,330.76           | 1,466,035.00        |

Agency Number022DEPT OF INSURANCE

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 72210 COMP HEALTH INS POOL  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS-OUT      |                      | 75,019,873.91-      |
|                             | Major Account 490000 Total          |                      | 75,019,873.91-      |
|                             | Fund 72210 Revenue Total            |                      | 75,019,873.91-      |
|                             | Subprogram Revenues                 |                      | 75,019,873.91-      |
|                             | Program Revenues                    |                      | 75,019,873.91-      |



Agency Number 022 DEPT OF INSURANCE  
 Program Number 068 MEDICAL PROFESSIONAL LIAB  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 7,453.40-            | 12,182.19-          |
|                             | Major Account 470000 Total          | 7,453.40-            | 12,182.19-          |
|                             | Fund 22210 Revenue Total            | 7,453.40-            | 12,182.19-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,215.05             | 6,836.91            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 240.60               | 511.86              |
|                             | 515200 FICA EXPENSE                 | 229.37               | 488.68              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 608.47               | 1,256.21            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.66               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 238.58              |
|                             | Major Account 510000 Total          | 4,293.49             | 9,344.90            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 321.42               | 711.98              |
|                             | 521400 CIO CHARGES                  | 1,513.04             | 3,146.75            |
|                             | 521500 PUBLICATION & PRINT EXP      | 12.21                | 13.77               |
|                             | 522100 DUES & SUBSCRIPTIONS         |                      | 11.47               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 6.61                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 147.74              |
|                             | 541200 PURCHASING ASSESSMENT        | 53.99                | 53.99               |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 86.96               |
|                             | 555310 COTS LICENSE FEES            |                      | 51.33               |
|                             | 559100 OTHER OPERATING EXP          | 71.50                | 143.55              |
|                             | Major Account 520000 Total          | 1,972.16             | 4,374.15            |
|                             | Fund 22210 Expenditures Total       | 6,265.65             | 13,719.05           |
| 62220 EXCESS LIABILITY FUND |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474121 EXCESS LIABILITY SURCHARG    | 55,989.90-           | 582,958.83-         |
|                             | Major Account 470000 Total          | 55,989.90-           | 582,958.83-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 133,370.01-          | 518,661.96-         |
|                             | 481200 GAIN OR LOSS-SALE OF INV     | 892,292.03           | 763,383.59          |
|                             | Major Account 480000 Total          | 758,922.02           | 244,721.63          |
|                             | Fund 62220 Revenue Total            | 702,932.12           | 338,237.20-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 27,665.65            | 59,957.63           |
|                             | 541600 GROSS PROCEEDS LEGAL EXP     | 325,000.00           | 775,000.00          |
|                             | 541700 LEGAL RELATED EXPENSE        | 723.50               | 961.50              |
|                             | 556100 INSURANCE EXPENSE            |                      | 327,500.00          |

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

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INSURANCE  
 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       | 740,215.50-          | 783,319.50-         |
|                             | Major Account 450000 Total          | 740,215.50-          | 783,319.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 139.88-             |
|                             | Major Account 480000 Total          |                      | 139.88-             |
|                             | Fund 10000 Revenue Total            | 740,215.50-          | 783,459.38-         |
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 47,003.36-           | 98,363.29-          |
|                             | 486600 CREDIT CARD CLEARING         | 12,589.32            | 3,121.58-           |
|                             | Major Account 480000 Total          | 34,414.04-           | 101,484.87-         |
|                             | Fund 22210 Revenue Total            | 34,414.04-           | 101,484.87-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,119.82            | 49,367.13           |
|                             | 512100 VACATION LEAVE EXPENSE       | 750.71               | 586.88-             |
|                             | 512200 SICK LEAVE EXPENSE           | 1,018.52             | 1,018.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,452.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,013.43             | 3,912.54            |
|                             | 515200 FICA EXPENSE                 | 1,888.01             | 3,659.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,136.24             | 10,272.48           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,184.02-           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,431.49            |
|                             | Major Account 510000 Total          | 35,926.73            | 70,342.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.47                 | 7.93                |
|                             | 521300 FREIGHT EXPENSE              |                      | 3.99                |
|                             | 521400 CIO CHARGES                  | 771.17               | 1,535.54            |
|                             | 521500 PUBLICATION & PRINT EXP      | 74.96                | 94.32               |
|                             | 522100 DUES & SUBS PRORATED         | 66.98                | 460.17-             |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 250.20              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,061.23             | 8,065.25            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 390.60               | 5,161.59-           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 216.00              |
|                             | 531100 OFFICE SUPPLIES EXP-PRORATED | 158.01               | 733.57-             |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 94.99               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 886.42              |
|                             | 541200 PURCHASING ASSESSMENT        | 323.91               | 323.91              |
|                             | 554900 OTH CONTR SERV-PRORATE       | 50.40                | 523.75              |

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           |                      |                     |
|                               | 555310 COTS LICENSE FEES-PRORATE    |                      | 10,112.02-          |
|                               | 559100 OTHER OPERATING EXP          | 2.20                 | 4.40                |
|                               | Major Account 520000 Total          | 2,900.93             | 4,460.65-           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 337.45              |
|                               | Major Account 570000 Total          |                      | 337.45              |
|                               | Fund 22210 Expenditures Total       | 38,827.66            | 66,219.43           |
| 61270 COMMON SCHOOL FUND      |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 485100 FINES FORFEITS & PENALTI     |                      | 2,100.00-           |
|                               | 485110 FINES                        | 14,600.00-           | 18,350.00-          |
|                               | Major Account 480000 Total          | 14,600.00-           | 20,450.00-          |
|                               | Fund 61270 Revenue Total            | 14,600.00-           | 20,450.00-          |
| 62240 PREM & RET TAX SUSPENSE |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 455126 PREMIUM TAX PREPAYMENT       | 740,215.50-          | 783,319.50-         |
|                               | Major Account 450000 Total          | 740,215.50-          | 783,319.50-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 49,651.19-           | 87,731.78-          |
|                               | Major Account 480000 Total          | 49,651.19-           | 87,731.78-          |
|                               | Fund 62240 Revenue Total            | 789,866.69-          | 871,051.28-         |
|                               | Subprogram Revenues                 | 1,579,096.23-        | 1,776,445.53-       |
|                               | Subprogram Expenditures             | 38,827.66            | 66,219.43           |

Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474112 AGENT CERTIFICATION          | 160.00-              | 250.00-             |
|                             | 474115 LEGAL FILING FEES            | 1,650.00-            | 2,520.00-           |
|                             | 474119 PREADMISSION FEES            |                      | 3,005.00-           |
|                             | 475114 IAA CTF OF AUTH              | 6,900.00-            | 11,300.00-          |
|                             | 475123 THIRD PARTY ADMINISTRATOR    | 200.00-              | 1,000.00-           |
|                             | 475124 PHARM BEN MGR FILING         | 2,000.00-            | 2,500.00-           |
|                             | 475200 EXAMINATION FEES             | 1,603,783.70-        | 1,913,677.16-       |
|                             | Major Account 470000 Total          | 1,614,693.70-        | 1,934,252.16-       |
|                             | Fund 22210 Revenue Total            | 1,614,693.70-        | 1,934,252.16-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 273,916.95           | 517,237.48          |
|                             | 511700 EMPLOYEE BONUSES             | 250.00               | 250.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 23,237.60            | 46,730.03           |
|                             | 512200 SICK LEAVE EXPENSE           | 19,574.62            | 32,050.89           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 31,166.78           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 230.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 23,716.67            | 46,980.84           |
|                             | 515200 FICA EXPENSE                 | 22,729.77            | 44,967.34           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 40,812.60            | 82,276.26           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,228.31            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 23,381.04           |
|                             | Major Account 510000 Total          | 404,238.21           | 826,499.75          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.46                 | 19.32               |
|                             | 521400 CIO CHARGES                  | 14,004.61            | 27,756.79           |
|                             | 521500 PUBLICATION & PRINT EXP      | 605.97               | 1,027.17            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 87.50                | 1,204.98            |
|                             | 522110 PROFESSIONAL DESIGNATION     | 4,045.00             | 6,511.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 7,746.25             | 15,492.50           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 2,760.39             | 5,520.78            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 634.50              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 375.00               | 375.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 197,961.50           | 326,454.64          |
|                             | 541200 PURCHASING ASSESSMENT        | 5,290.53             | 5,290.53            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 8,347.93            |
|                             | 555310 COTS LICENSE FEES            | 35,190.00            | 40,117.69           |
|                             | 559100 OTHER OPERATING EXP          | 63.15                | 126.30              |
|                             | Major Account 520000 Total          | 268,137.36           | 438,879.13          |

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     |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 4,865.73             | 10,266.57           |
|                             | 571800 MEALS - TRAVEL STATUS         | 3,206.01             | 3,206.01            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 5,066.51             | 10,247.00           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 5,457.56             | 10,393.28           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,226.81             | 1,226.81            |
|                             | 575100 MISC TRAVEL EXPENSE           | 816.92               | 816.92              |
|                             | Major Account 570000 Total           | 20,639.54            | 36,156.59           |
|                             | Fund 22210 Expenditures Total        | 693,015.11           | 1,301,535.47        |
|                             | Subprogram Revenues                  | 1,614,693.70-        | 1,934,252.16-       |
|                             | Subprogram Expenditures              | 693,015.11           | 1,301,535.47        |

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            | 22,986.00-           | 55,045.70-          |
|                             | Major Account 470000 Total          | 22,986.00-           | 55,045.70-          |
|                             | Fund 22210 Revenue Total            | 22,986.00-           | 55,045.70-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,271.84            | 23,605.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 878.34               | 1,506.71            |
|                             | 512200 SICK LEAVE EXPENSE           | 617.89               | 830.02              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,587.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,105.91             | 2,061.46            |
|                             | 515200 FICA EXPENSE                 | 1,093.39             | 2,047.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 852.27               | 1,674.71            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 88.64               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,670.07            |
|                             | Major Account 510000 Total          | 17,819.64            | 35,072.28           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 720.10               | 1,465.27            |
|                             | 521500 PUBLICATION & PRINT EXP      | 43.28                | 64.20               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 80.29               |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 187.20              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 532.33               | 1,064.66            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 195.93               | 391.86              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 55.51               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,034.15            |
|                             | 541200 PURCHASING ASSESSMENT        | 377.90               | 377.90              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 608.70              |
|                             | 555310 COTS LICENSE FEES            |                      | 359.31              |
|                             | Major Account 520000 Total          | 1,869.54             | 5,689.05            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 92.05                | 92.05               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 159.88               | 511.78              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 83.60                | 83.60               |
|                             | 575100 MISC TRAVEL EXPENSE          | 36.00                | 36.00               |
|                             | Major Account 570000 Total          | 371.53               | 723.43              |
|                             | Fund 22210 Expenditures Total       | 20,060.71            | 41,484.76           |
|                             | Subprogram Revenues                 | 22,986.00-           | 55,045.70-          |
|                             | Subprogram Expenditures             | 20,060.71            | 41,484.76           |

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            | 10,685.00-           | 17,694.58-          |
|                             | Major Account 470000 Total          | 10,685.00-           | 17,694.58-          |
|                             | Fund 22210 Revenue Total            | 10,685.00-           | 17,694.58-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,396.58            | 21,624.59           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,062.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 529.70               | 1,574.06            |
|                             | 512200 SICK LEAVE EXPENSE           | 99.32                | 288.27              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,284.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 975.38               | 1,934.49            |
|                             | 515200 FICA EXPENSE                 | 940.86               | 1,865.11            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,170.26             | 4,340.52            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 75.98               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,431.49            |
|                             | Major Account 510000 Total          | 17,112.10            | 35,481.84           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 632.68               | 1,258.56            |
|                             | 521500 PUBLICATION & PRINT EXP      | 37.10                | 46.46               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 68.81               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 647.01               | 1,294.02            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 238.14               | 476.28              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 39.66               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 886.42              |
|                             | 541200 PURCHASING ASSESSMENT        | 323.91               | 323.91              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 521.75              |
|                             | 555310 COTS LICENSE FEES            |                      | 307.98              |
|                             | 559100 OTHER OPERATING EXP          | 4.40                 | 8.80                |
|                             | Major Account 520000 Total          | 1,883.24             | 5,232.65            |
|                             | Fund 22210 Expenditures Total       | 18,995.34            | 40,714.49           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,567.11             | 17,440.20           |
|                             | 512100 VACATION LEAVE EXPENSE       | 333.18               | 1,075.08            |
|                             | 512200 SICK LEAVE EXPENSE           | 488.14               | 880.51              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,004.41            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 777.82               | 1,527.49            |
|                             | 515200 FICA EXPENSE                 | 709.42               | 1,390.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,309.25             | 6,600.79            |



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 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 25.33               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 954.33              |
|                             | Major Account 510000 Total          | 15,184.92            | 30,898.76           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 47.35                | 68.88               |
|                             | 521400 CIO CHARGES                  | 1,384.50             | 1,882.10            |
|                             | 521500 PUBLICATION & PRINT EXP      | 24.73                | 30.97               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 45.88               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 66.76                | 133.52              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 24.57                | 49.14               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 22.97                | 49.40               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 590.95              |
|                             | 541200 PURCHASING ASSESSMENT        | 215.94               | 215.94              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 347.83              |
|                             | 555310 COTS LICENSE FEES            |                      | 205.32              |
|                             | Major Account 520000 Total          | 1,786.82             | 3,619.93            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 415.66              |
|                             | Major Account 570000 Total          |                      | 415.66              |
|                             | Fund 40000 Expenditures Total       | 16,971.74            | 34,934.35           |
|                             | Subprogram Revenues                 | 10,685.00-           | 17,694.58-          |
|                             | Subprogram Expenditures             | 35,967.08            | 75,648.84           |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,763.64            | 51,702.15           |
|                             | 512100 VACATION LEAVE EXPENSE       | 774.08               | 3,182.35            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,012.17             | 2,710.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,634.04            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,362.40             | 4,509.78            |
|                             | 515200 FICA EXPENSE                 | 2,159.74             | 4,119.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,480.64             | 14,640.01           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 183.61              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,340.15            |
|                             | Major Account 510000 Total          | 43,552.67            | 87,022.54           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 81.74                | 223.54              |
|                             | 521400 CIO CHARGES                  | 1,864.04             | 3,830.76            |
|                             | 521500 PUBLICATION & PRINT EXP      | 124.43               | 147.82              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 163.85              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 157.94              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 653.00               | 1,306.00            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 240.35               | 480.70              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 108.39              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,068.31            |
|                             | 541200 PURCHASING ASSESSMENT        | 755.79               | 755.79              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,304.37            |
|                             | 555310 COTS LICENSE FEES            |                      | 769.95              |
|                             | 559100 OTHER OPERATING EXP          | .55                  | 1.10                |
|                             | Major Account 520000 Total          | 3,719.90             | 11,318.52           |
|                             | Fund 22210 Expenditures Total       | 47,272.57            | 98,341.06           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,604.45            | 38,206.94           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,631.32             | 6,075.10            |
|                             | 512200 SICK LEAVE EXPENSE           | 921.04               | 2,063.30            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,562.78            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 350.44              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,883.77             | 3,688.59            |
|                             | 515200 FICA EXPENSE                 | 1,707.84             | 3,339.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,652.34             | 15,200.86           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 151.96              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,862.99            |

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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            |                      |                     |
|                             | Major Account 510000 Total          | 36,400.76            | 74,502.31           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 73.21                | 116.74              |
|                             | 521400 CIO CHARGES                  | 1,557.58             | 3,117.35            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,104.80             | 1,164.87            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 72.00                | 2,030.64            |
|                             | 523000 VOLUNTEER EXPENSE            | 30.00                | 60.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,258.48             | 2,952.14            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 245.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 446.04               | 892.08              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 445.97               | 609.90              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,772.84            |
|                             | 541200 PURCHASING ASSESSMENT        | 647.82               | 647.82              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 95.00                | 1,491.49            |
|                             | 555310 COTS LICENSE FEES            |                      | 615.96              |
|                             | Major Account 520000 Total          | 5,730.90             | 15,716.83           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,546.25             | 3,335.97            |
|                             | 571800 MEALS - TRAVEL STATUS        | 688.45               | 688.45              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 85.00                | 85.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 272.08               | 451.36              |
|                             | 575100 MISC TRAVEL EXPENSE          | 54.00                | 54.00               |
|                             | Major Account 570000 Total          | 3,645.78             | 4,614.78            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 35,361.29            | 66,490.71           |
|                             | 599200 1099-AID-SERVICES            | 11,154.36            | 22,308.64           |
|                             | Major Account 590000 Total          | 46,515.65            | 88,799.35           |
|                             | Fund 40000 Expenditures Total       | 92,293.09            | 183,633.27          |
|                             | Subprogram Expenditures             | 139,565.66           | 281,974.33          |

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 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               | 18,098.00-           | 32,516.00-          |
|                             | 475117 CO APPOINTMENT/CANCEL        | 356,993.00-          | 3,395,306.00-       |
|                             | 475118 AGENTS LICENSE               | 1,092,421.47-        | 1,953,401.99-       |
|                             | 475121 CONT ED APPROVAL FEE         | 6,660.00-            | 13,900.00-          |
|                             | 475130 SELF-STORAGE                 | 100.00-              | 150.00-             |
|                             | 475135 PUBLIC ADJUSTERS             | 900.00-              | 1,830.00-           |
|                             | Major Account 470000 Total          | 1,475,172.47-        | 5,397,103.99-       |
|                             | Fund 22210 Revenue Total            | 1,475,172.47-        | 5,397,103.99-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,521.08            | 29,351.37           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,634.55             | 3,458.12            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,031.40             | 1,429.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,789.89            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,361.84             | 2,697.82            |
|                             | 515200 FICA EXPENSE                 | 1,212.81             | 2,399.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,315.74             | 10,631.48           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 120.30              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,147.24            |
|                             | Major Account 510000 Total          | 26,077.42            | 54,024.46           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 122.98               | 173.38              |
|                             | 521400 CIO CHARGES                  | 1,239.51             | 2,563.34            |
|                             | 521500 PUBLICATION & PRINT EXP      | 55.65                | 71.24               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 110.00               | 216.50              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 454.45               | 908.90              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 167.27               | 334.54              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 66.09               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,329.63            |
|                             | 541200 PURCHASING ASSESSMENT        | 485.87               | 485.87              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 869.57              |
|                             | 555310 COTS LICENSE FEES            |                      | 513.30              |
|                             | 559100 OTHER OPERATING EXP          | 16.60                | 33.20               |
|                             | Major Account 520000 Total          | 2,652.33             | 7,565.56            |
|                             | Fund 22210 Expenditures Total       | 28,729.75            | 61,590.02           |
|                             | Subprogram Revenues                 | 1,475,172.47-        | 5,397,103.99-       |
|                             | Subprogram Expenditures             | 28,729.75            | 61,590.02           |

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   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 131.88-              | 214.67-             |
|                             | Major Account 470000 Total          | 131.88-              | 214.67-             |
|                             | Fund 22210 Revenue Total            | 131.88-              | 214.67-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,617.08            | 42,193.41           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,310.30             | 7,992.27            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,865.81             | 3,955.94            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,841.66            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,156.09             | 4,266.98            |
|                             | 515200 FICA EXPENSE                 | 2,046.08             | 4,046.37            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,102.52             | 8,195.60            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 101.30              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,908.66            |
|                             | Major Account 510000 Total          | 37,097.88            | 75,502.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 135.84               | 328.68              |
|                             | 521400 CIO CHARGES                  | 993.14               | 1,977.22            |
|                             | 521500 PUBLICATION & PRINT EXP      | 49.47                | 61.94               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16.50-               | 75.26               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,336.81             | 2,673.62            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 492.03               | 984.06              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 52.88               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,181.89            |
|                             | 541200 PURCHASING ASSESSMENT        | 431.88               | 431.88              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 695.66              |
|                             | 555310 COTS LICENSE FEES            |                      | 410.64              |
|                             | 559100 OTHER OPERATING EXP          | 26.40                | 55.95               |
|                             | Major Account 520000 Total          | 3,449.07             | 8,929.68            |
|                             | Fund 22210 Expenditures Total       | 40,546.95            | 84,431.87           |
|                             | Subprogram Revenues                 | 131.88-              | 214.67-             |
|                             | Subprogram Expenditures             | 40,546.95            | 84,431.87           |

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     | 22,532.89            | 44,705.97           |
|                             | 511700 EMPLOYEE BONUSES             | 250.00               | 250.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,241.52             | 3,750.91            |
|                             | 512200 SICK LEAVE EXPENSE           | 526.81               | 1,077.65            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,590.53            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,969.42             | 3,903.08            |
|                             | 515200 FICA EXPENSE                 | 1,808.45             | 3,561.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,114.20             | 14,228.40           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 164.62              |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 818.63              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,862.99            |
|                             | Major Account 510000 Total          | 37,443.29            | 77,914.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.69                 | 21.37               |
|                             | 521400 CIO CHARGES                  | 1,471.21             | 3,102.74            |
|                             | 521500 PUBLICATION & PRINT EXP      | 74.20                | 96.03               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 144.17              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,191.32             | 2,382.64            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 438.48               | 876.96              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 107.52              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,772.84            |
|                             | 541200 PURCHASING ASSESSMENT        | 647.82               | 647.82              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,217.41            |
|                             | 555310 COTS LICENSE FEES            |                      | 718.62              |
|                             | Major Account 520000 Total          | 3,832.72             | 11,088.12           |
|                             | Fund 22210 Expenditures Total       | 41,276.01            | 89,002.20           |
|                             | Subprogram Expenditures             | 41,276.01            | 89,002.20           |

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             | 39,273.38-           | 65,562.57-          |
|                             | Major Account 470000 Total          | 39,273.38-           | 65,562.57-          |
|                             | Fund 22210 Revenue Total            | 39,273.38-           | 65,562.57-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,633.14            | 49,261.34           |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,791.46             | 7,511.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,481.34             | 3,693.53            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,191.40            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 226.04               | 226.04              |
|                             | 512600 CIVIL LEAVE EXPENSE          | 113.02               | 169.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,414.59             | 4,796.30            |
|                             | 515200 FICA EXPENSE                 | 2,346.99             | 4,599.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,086.09             | 6,942.41            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 177.28              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,340.15            |
|                             | Major Account 510000 Total          | 40,592.67            | 84,408.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12.03                | 12.03               |
|                             | 521400 CIO CHARGES                  | 1,536.75             | 3,057.65            |
|                             | 521500 PUBLICATION & PRINT EXP      | 86.57                | 108.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 160.58              |
|                             | 522110 PROFESSIONAL DESIGNATION     | 439.00               | 1,386.50            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 616.20               | 1,232.40            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 226.80               | 453.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 92.53               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,068.31            |
|                             | 541200 PURCHASING ASSESSMENT        | 755.79               | 755.79              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,217.41            |
|                             | 555310 COTS LICENSE FEES            |                      | 718.62              |
|                             | 559100 OTHER OPERATING EXP          | 19.25                | 38.50               |
|                             | Major Account 520000 Total          | 3,692.39             | 11,302.32           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 257.63              |
|                             | Major Account 570000 Total          |                      | 257.63              |
|                             | Fund 22210 Expenditures Total       | 44,285.06            | 95,968.38           |
|                             | Subprogram Revenues                 | 39,273.38-           | 65,562.57-          |
|                             | Subprogram Expenditures             | 44,285.06            | 95,968.38           |

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           | 639.60-              | 1,279.02-           |
|                             | Major Account 470000 Total          | 639.60-              | 1,279.02-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 823.41-             |
|                             | Major Account 480000 Total          |                      | 823.41-             |
|                             | Fund 22210 Revenue Total            | 639.60-              | 2,102.43-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,499.44            | 44,990.63           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,410.57             | 5,990.70            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,675.86             | 2,829.84            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,814.58            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,140.52             | 4,240.15            |
|                             | 515200 FICA EXPENSE                 | 2,057.13             | 4,072.45            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,505.80             | 9,011.60            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 126.63              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,385.82            |
|                             | Major Account 510000 Total          | 37,289.32            | 76,462.40           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 30.55                | 192.41              |
|                             | 521300 FREIGHT EXPENSE              | 8.00                 | 8.00                |
|                             | 521400 CIO CHARGES                  | 1,814.13             | 3,594.10            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 15.59               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 100.00               | 329.80              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,225.60             | 2,451.20            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 440.06               | 880.12              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 468.99              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 34.00                | 100.09              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,477.36            |
|                             | 541200 PURCHASING ASSESSMENT        | 539.85               | 539.85              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 869.57              |
|                             | 555310 COTS LICENSE FEES            |                      | 513.30              |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 142.50              |
|                             | 556100 INSURANCE EXPENSE            |                      | 387.00              |
|                             | 556300 SURETY & NOTARY BONDS        | 70.00                | 70.00               |
|                             | 559100 OTHER OPERATING EXP          | 7.70                 | 15.40               |
|                             | Major Account 520000 Total          | 4,269.89             | 12,055.28           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 546.94               | 546.94              |



Agency Number 022 DEPT OF INSURANCE  
Program Number 069 ENF OF STANDS-INSURANCE  
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22210 INSURANCE CASH FD     |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 600.09               | 1,069.99            |
|                             | Major Account 570000 Total          | 1,147.03             | 1,616.93            |
|                             | Fund 22210 Expenditures Total       | 42,706.24            | 90,134.61           |
|                             | Subprogram Revenues                 | 639.60-              | 2,102.43-           |
|                             | Subprogram Expenditures             | 42,706.24            | 90,134.61           |
|                             | Program Revenues                    | 4,742,678.26-        | 9,248,421.63-       |
|                             | Program Expenditures                | 1,124,980.23         | 2,187,989.91        |
|                             | Agency Revenues                     | 4,047,199.54-        | 84,618,714.93-      |
|                             | Agency Expenditures                 | 1,487,669.08         | 3,400,519.23        |

Agency Number 023 DEPT OF LABOR  
Program Number 000 TRUST & DISTRIBUTIVE  
Agency Subprogram 013

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

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            | 41.67-               | 84.13-              |
|                                 | Major Account 480000 Total          | 41.67-               | 84.13-              |
|                                 | Fund 22390 Revenue Total            | 41.67-               | 84.13-              |
|                                 | Subprogram Revenues                 | 41.67-               | 84.13-              |

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             |                      | 240.00-             |
|                               | Major Account 470000 Total          |                      | 240.00-             |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486100 LOAN INTEREST                | 77,498.51-           | 182,068.52-         |
|                               | Major Account 480000 Total          | 77,498.51-           | 182,068.52-         |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493103 NIC TRANSFER IN              | 87,100.00-           | 144,005.00-         |
|                               | 493203 NIC TRANSFER OUT             | 87,100.00            | 144,005.00          |
|                               | Fund 22320 Total                    |                      |                     |
|                               | Fund 22320 Revenue Total            | 77,498.51-           | 182,308.52-         |
|                               | Subprogram Revenues                 | 77,498.51-           | 182,308.52-         |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND       |                                     |                      |                     |
| Adjustments                         | 800000 Adjustments                  |                      |                     |
|                                     | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 7.35-               |
|                                     | Major Account 800000 Total          |                      | 7.35-               |
|                                     | Fund 22320 Expenditures Total       |                      | 7.35-               |
| 22395 WORKFORCE DEVELOPMENT PROGRAM |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 6,979.88             | 12,024.21           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 54.74                | 1,591.54            |
|                                     | 512200 SICK LEAVE EXPENSE           | 734.68               | 1,000.48            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 763.37              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 581.75               | 1,151.61            |
|                                     | 515200 FICA EXPENSE                 | 527.44               | 1,042.71            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,516.48             | 3,032.79            |
|                                     | Major Account 510000 Total          | 10,394.97            | 20,606.71           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 1.73                 | 1.85                |
|                                     | 521500 PUBLICATION & PRINT EXP      | .58                  | .58                 |
|                                     | 522100 DUES & SUBSCRIPTIONS         | 333.69               | 333.69              |
|                                     | 522200 CONFERENCE REGISTRATION      | 2.27                 | 2.27                |
|                                     | 525200 RENT EXP-DATA PROC EQUIP     | .16                  | .36                 |
|                                     | 525500 RENT EXP-OTHER PERS PROP     | .91-                 | .91-                |
|                                     | 532260 VOICE EQUIP                  |                      | 10.68               |
|                                     | 534600 EDU & RECREATIONAL SUP EXP   |                      | .53                 |
|                                     | Major Account 520000 Total          | 337.52               | 349.05              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 9.70                 | 19.36               |
|                                     | 571800 MEALS - TRAVEL STATUS        | 3.64                 | 4.80                |
|                                     | 572100 COMMERCIAL TRANSPORTATION    | 11.94                | 32.12               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 1.29                 | 2.64                |
|                                     | 575100 MISC TRAVEL EXPENSE          | .41                  | .74                 |
|                                     | Major Account 570000 Total          | 26.98                | 59.66               |
|                                     | Fund 22395 Expenditures Total       | 10,759.47            | 21,015.42           |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 29,966.95            | 56,519.40           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 3,840.63             | 7,091.09            |
|                                     | 512200 SICK LEAVE EXPENSE           | 549.23               | 706.92              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,333.05            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 2,565.00             | 5,058.06            |

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 100

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 515200 FICA EXPENSE               | 2,521.28                            | 4,968.34             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 2,720.90                            | 5,469.29             |                     |
| Major Account 510000 Total        | 42,163.99                           | 83,146.15            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                | 103.94                              | 111.27               |                     |
| 521500 PUBLICATION & PRINT EXP    | 34.56                               | 34.56                |                     |
| 522100 DUES & SUBSCRIPTIONS       | 20,092.05                           | 20,092.05            |                     |
| 522200 CONFERENCE REGISTRATION    | 137.00                              | 137.00               |                     |
| 525200 RENT EXP-DATA PROC EQUIP   | 9.96                                | 21.89                |                     |
| 525500 RENT EXP-OTHER PERS PROP   | 54.80-                              | 54.80-               |                     |
| 532260 VOICE EQUIP                |                                     | 649.55               |                     |
| 534600 EDU & RECREATIONAL SUP EXP |                                     | 32.50                |                     |
| Major Account 520000 Total        | 20,322.71                           | 21,024.02            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 584.53                              | 1,171.92             |                     |
| 571800 MEALS - TRAVEL STATUS      | 218.63                              | 289.14               |                     |
| 572100 COMMERCIAL TRANSPORTATION  | 718.55                              | 1,945.68             |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 78.15                               | 160.64               |                     |
| 575100 MISC TRAVEL EXPENSE        | 24.66                               | 44.37                |                     |
| Major Account 570000 Total        | 1,624.52                            | 3,611.75             |                     |
| Fund 40000 Expenditures Total     | 64,111.22                           | 107,781.92           |                     |
| 42310 EMPLOYMENT SEC ADM          |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 25.66                               | 46.00                |                     |
| 512100 VACATION LEAVE EXPENSE     | 3.59                                | 6.65                 |                     |
| 512200 SICK LEAVE EXPENSE         | .17                                 | .17                  |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 2.60                 |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 2.20                                | 4.15                 |                     |
| 515200 FICA EXPENSE               | 2.17                                | 4.08                 |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 2.19                                | 4.21                 |                     |
| Major Account 510000 Total        | 35.98                               | 67.86                |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                | .11                                 | .12                  |                     |
| 521500 PUBLICATION & PRINT EXP    | .04                                 | .04                  |                     |
| 522100 DUES & SUBSCRIPTIONS       | 21.86                               | 21.86                |                     |
| 522200 CONFERENCE REGISTRATION    | .15                                 | .15                  |                     |
| 525200 RENT EXP-DATA PROC EQUIP   | .01                                 | .02                  |                     |
| 525500 RENT EXP-OTHER PERS PROP   | .06-                                | .06-                 |                     |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532260 VOICE EQUIP                  |                      | .65                 |
|                             | 534600 EDU & RECREATIONAL SUP EXP   |                      | .03                 |
|                             | Major Account 520000 Total          | 22.11                | 22.81               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | .64                  | 1.22                |
|                             | 571800 MEALS - TRAVEL STATUS        | .24                  | .31                 |
|                             | 572100 COMMERCIAL TRANSPORTATION    | .78                  | 2.00                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | .09                  | .17                 |
|                             | 575100 MISC TRAVEL EXPENSE          | .03                  | .05                 |
|                             | Fund 42310 Total                    | 1.78                 | 3.75                |
|                             | Fund 42310 Expenditures Total       | 58.09                | 90.67               |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 7.06-               |
|                             | Fund 42310 Adjustments Total        |                      | 7.06-               |
|                             | Subprogram Expenditures             | 74,930.56            | 128,891.76          |

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND       |                                       |                      |                     |
| Adjustments                         | 800000 Adjustments                    |                      |                     |
|                                     | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 35.88-              |
|                                     | Major Account 800000 Total            |                      | 35.88-              |
|                                     | Fund 22320 Expenditures Total         |                      | 35.88-              |
| 22395 WORKFORCE DEVELOPMENT PROGRAM |                                       |                      |                     |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 487.38               | 909.75              |
|                                     | 512100 VACATION LEAVE EXPENSE         | 28.02                | 52.52               |
|                                     | 512200 SICK LEAVE EXPENSE             | 22.64                | 38.77               |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          |                      | 52.71               |
|                                     | 512500 FUNERAL LEAVE EXPENSE          |                      | 9.46                |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 40.29                | 79.61               |
|                                     | 515200 FICA EXPENSE                   | 38.56                | 76.15               |
|                                     | 515500 HEALTH INSURANCE EXPENSE       | 85.05                | 169.66              |
|                                     | Major Account 510000 Total            | 701.94               | 1,388.63            |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 521100 POSTAGE EXPENSE                | .02                  | .02                 |
|                                     | 521400 CIO CHARGES                    | 10.02                | 10.90               |
|                                     | 521500 PUBLICATION & PRINT EXP        | 1.11                 | 1.11                |
|                                     | 521501 RECORDS MANAGEMENT EXP         | .42                  | .84                 |
|                                     | 522100 DUES & SUBSCRIPTIONS           | 4.52                 | 9.02                |
|                                     | 522200 CONFERENCE REGISTRATION        | 35.01                | 35.01               |
|                                     | 525500 RENT EXP-OTHER PERS PROP       | .45-                 | .45-                |
|                                     | 531100 OFFICE SUPPLIES EXPENSE        |                      | .15                 |
|                                     | 541700 LEGAL RELATED SERVICES         | 14.83                | 32.93               |
|                                     | 542100 SOS TEMP SERV-PERSONNEL        | 21.72                | 34.90               |
|                                     | 547300 INTERPRETER SERVICES           |                      | 3.23                |
|                                     | Major Account 520000 Total            | 87.20                | 127.66              |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 LODGING                        | 1.97                 | 1.97                |
|                                     | 572100 COMMERCIAL TRANSPORTATION      | 8.02                 | 8.02                |
|                                     | Major Account 570000 Total            | 9.99                 | 9.99                |
|                                     | Fund 22395 Expenditures Total         | 799.13               | 1,526.28            |
| 40000 FEDERAL GENERAL FUND          |                                       |                      |                     |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 29,346.76            | 55,037.75           |
|                                     | 511152 PERM SAL-WAGES UI NONMONETARY  | 2,243.90             | 2,243.90            |
|                                     | 511153 PERM SAL-WAGES UI BENEFIT APPE | 28,326.99            | 54,300.30           |
|                                     | 511157 PERM SAL-WAGES UI PERFORMS     | 33,223.71            | 64,594.70           |



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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> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511800 COMPENSATORY TIME PAID    | 394.32                              | 394.32               |                     |
| 512100 VACATION LEAVE EXPENSE    | 8,008.70                            | 14,477.75            |                     |
| 512200 SICK LEAVE EXPENSE        | 3,463.77                            | 6,232.23             |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 10,354.53            |                     |
| 512500 FUNERAL LEAVE EXPENSE     |                                     | 575.07               |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 7,863.01                            | 15,590.76            |                     |
| 515200 FICA EXPENSE              | 7,286.80                            | 14,434.58            |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 25,221.79                           | 50,468.77            |                     |
| Major Account 510000 Total       | 145,379.75                          | 288,704.66           |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           | 5,483.77                            | 5,483.77             |                     |
| 521400 CIO CHARGES               | 1,280.98                            | 1,445.10             |                     |
| 521500 PUBLICATION & PRINT EXP   | 1,183.57                            | 2,343.02             |                     |
| 521501 RECORDS MANAGEMENT EXP    | 26.77                               | 53.65                |                     |
| 522100 DUES & SUBSCRIPTIONS      | 272.15                              | 545.63               |                     |
| 522200 CONFERENCE REGISTRATION   | 2,107.85                            | 2,107.85             |                     |
| 524600 RENT EXPENSE-BUILDINGS    | 185.06                              | 370.12               |                     |
| 525500 RENT EXP-OTHER PERS PROP  | 27.42-                              | 27.42-               |                     |
| 526100 REP & MAINT-REAL PROPERTY | 2,927.75                            | 2,927.75             |                     |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 9.18                 |                     |
| 541700 LEGAL RELATED SERVICES    | 893.50                              | 2,837.50             |                     |
| 542100 SOS TEMP SERV-PERSONNEL   | 1,307.81                            | 2,109.30             |                     |
| 542153 SOS TEMP SERV UI APPEALS  | 3,966.16                            | 10,977.97            |                     |
| 547300 INTERPRETER SERVICES      | 556.08                              | 752.85               |                     |
| 555340 COTS MAINTENANCE          | 239.88                              | 479.76               |                     |
| 559100 OTHER OPERATING EXPENSE   | 50.00                               | 50.00                |                     |
| Major Account 520000 Total       | 20,453.91                           | 32,466.03            |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 LODGING                   | 703.63                              | 703.63               |                     |
| 571800 MEALS - TRAVEL STATUS     | 31.86                               | 31.86                |                     |
| 572100 COMMERCIAL TRANSPORTATION | 1,552.36                            | 1,552.36             |                     |
| Fund 40000 Total                 | 2,287.85                            | 2,287.85             |                     |
| Fund 40000 Expenditures Total    | 165,833.66                          | 321,170.69           |                     |
| Adjustments                      |                                     |                      |                     |
| 800000 Adjustments               |                                     |                      |                     |
| 865100 MISCELLANEOUS ADJUSTMENTS |                                     | 10,089.33-           |                     |
| Major Account 800000 Total       |                                     | 10,089.33-           |                     |
| Fund 40000 Expenditures Total    |                                     | 10,089.33-           |                     |

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31.93                | 57.51               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1.84                 | 3.32                |
|                             | 512200 SICK LEAVE EXPENSE           | 1.48                 | 2.46                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3.19                |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | .57                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2.64                 | 5.02                |
|                             | 515200 FICA EXPENSE                 | 2.53                 | 4.81                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5.57                 | 10.69               |
|                             | Major Account 510000 Total          | 45.99                | 87.57               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | .66                  | .71                 |
|                             | 521500 PUBLICATION & PRINT EXP      | .07                  | .07                 |
|                             | 521501 RECORDS MANAGEMENT EXP       | .03                  | .06                 |
|                             | 522100 DUES & SUBSCRIPTIONS         | .30                  | .57                 |
|                             | 522200 CONFERENCE REGISTRATION      | 2.29                 | 2.29                |
|                             | 525500 RENT EXP-OTHER PERS PROP     | .03-                 | .03-                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | .01                 |
|                             | 541700 LEGAL RELATED SERVICES       | .97                  | 2.07                |
|                             | 542100 SOS TEMP SERV-PERSONNEL      | 1.42                 | 2.22                |
|                             | 547300 INTERPRETER SERVICES         |                      | .20                 |
|                             | Major Account 520000 Total          | 5.71                 | 8.17                |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | .13                  | .13                 |
|                             | 572100 COMMERCIAL TRANSPORTATION    | .53                  | .53                 |
|                             | Fund 42310 Total                    | .66                  | .66                 |
|                             | Fund 42310 Expenditures Total       | 51.70                | 95.74               |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 75.00-               | 125.00-             |
|                             | Fund 42310 Adjustments Total        | 75.00-               | 125.00-             |
|                             | Subprogram Expenditures             | 168,973.00           | 325,081.22          |

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 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 130

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND       |                                      |                      |                     |
| Adjustments                         | 800000 Adjustments                   |                      |                     |
|                                     | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 48.64-              |
|                                     | Major Account 800000 Total           |                      | 48.64-              |
|                                     | Fund 22320 Expenditures Total        |                      | 48.64-              |
| 22395 WORKFORCE DEVELOPMENT PROGRAM |                                      |                      |                     |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 742.22               | 1,427.11            |
|                                     | 511300 OVERTIME PAYMENTS             | .32                  | .32                 |
|                                     | 512100 VACATION LEAVE EXPENSE        | 85.12                | 176.64              |
|                                     | 512200 SICK LEAVE EXPENSE            | 4.62                 | 7.59                |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         |                      | 87.29               |
|                                     | 512500 FUNERAL LEAVE EXPENSE         |                      | 3.68                |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 62.32                | 127.49              |
|                                     | 515200 FICA EXPENSE                  | 56.74                | 116.21              |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 236.23               | 475.42              |
|                                     | 516500 WORKERS COMP PREMIUMS         |                      | 1,749.09            |
|                                     | Major Account 510000 Total           | 1,187.57             | 4,170.84            |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 521100 POSTAGE EXPENSE               | .82                  | .82                 |
|                                     | 521400 CIO CHARGES                   | 7.79                 | 8.19                |
|                                     | 521501 RECORDS MANAGEMENT EXP        | .51                  | .90                 |
|                                     | 525500 RENT EXP-OTHER PERS PROP      | .45-                 | .45-                |
|                                     | 541100 ACCTG & AUDITING SERVICES     |                      | 3,804.97            |
|                                     | Major Account 520000 Total           | 8.67                 | 3,814.43            |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 571100 LODGING                       |                      | 22.08               |
|                                     | 571800 MEALS - TRAVEL STATUS         |                      | 4.37                |
|                                     | 572100 COMMERCIAL TRANSPORTATION     |                      | 1.68                |
|                                     | 574500 PERSONAL VEHICLE MILEAGE      |                      | 2.73                |
|                                     | 575100 MISC TRAVEL EXPENSE           |                      | .42                 |
|                                     | Major Account 570000 Total           |                      | 31.28               |
|                                     | Fund 22395 Expenditures Total        | 1,196.24             | 8,016.55            |
| 40000 FEDERAL GENERAL FUND          |                                      |                      |                     |
| Expenditures                        | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 50,464.38            | 95,415.69           |
|                                     | 511151 PERM SAL-WAGES UI WEEKS CLAIM | 7,251.27             | 14,778.77           |
|                                     | 511155 PERM SAL-WAGES UI TAX         | 6,668.20             | 14,583.54           |
|                                     | 511157 PERM SAL-WAGES UI PERFORMS    | 4,252.76             | 8,621.88            |
|                                     | 511158 PERM SAL-WAGES UI SUPPORT     | 4,018.17             | 6,720.38            |

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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  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            | 19.23                | 19.23               |
|                             | 511351 OVERTIME-UI WEEKS CLAIMED    |                      | 15.94               |
|                             | 511800 COMPENSATORY TIME PAID       | 518.28               | 1,166.12            |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,911.16             | 15,092.28           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,079.46             | 3,344.02            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,783.38            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 223.54              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,078.94             | 12,637.04           |
|                             | 515200 FICA EXPENSE                 | 5,597.72             | 11,610.47           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,690.72            | 45,016.59           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 106,388.89          |
|                             | Major Account 510000 Total          | 113,550.29           | 344,417.76          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 49.28                | 49.28               |
|                             | 521400 CIO CHARGES                  | 645.72               | 962.39              |
|                             | 521500 PUBLICATION & PRINT EXP      | 455.29               | 553.23              |
|                             | 521501 RECORDS MANAGEMENT EXP       | 48.23                | 88.46               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 27.42-               | 27.42-              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 231,438.84          |
|                             | Major Account 520000 Total          | 1,171.10             | 233,064.78          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,342.88            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 265.79              |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | 102.32              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 166.36              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 25.70               |
|                             | Major Account 570000 Total          |                      | 1,903.05            |
|                             | Fund 40000 Expenditures Total       | 114,721.39           | 579,385.59          |
| 42310 EMPLOYMENT SEC ADM    |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 38.73-               | 181.92-             |
|                             | Major Account 480000 Total          | 38.73-               | 181.92-             |
|                             | Fund 42310 Revenue Total            | 38.73-               | 181.92-             |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 48.63                | 90.11               |
|                             | 511300 OVERTIME PAYMENTS            | .02                  | .02                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 5.58                 | 11.12               |
|                             | 512200 SICK LEAVE EXPENSE           | .30                  | .48                 |

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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    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5.29                |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | .22                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4.08                 | 8.03                |
|                             | 515200 FICA EXPENSE                 | 3.72                 | 7.32                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15.48                | 29.97               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 105.93              |
|                             | Major Account 510000 Total          | 77.81                | 258.49              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .05                  | .05                 |
|                             | 521400 CIO CHARGES                  | .51                  | .53                 |
|                             | 521501 RECORDS MANAGEMENT EXP       | .03                  | .05                 |
|                             | 525500 RENT EXP-OTHER PERS PROP     | .03-                 | .03-                |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 230.44              |
|                             | Major Account 520000 Total          | .56                  | 231.04              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1.34                |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | .26                 |
|                             | 572100 COMMERCIAL TRANSPORTATION    |                      | .10                 |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | .17                 |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | .03                 |
|                             | Fund 42310 Total                    |                      | 1.90                |
|                             | Fund 42310 Expenditures Total       | 78.37                | 489.53              |
|                             | Subprogram Revenues                 | 38.73-               | 181.92-             |
|                             | Subprogram Expenditures             | 115,996.00           | 587,893.57          |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND       |                                     |                      |                     |
| Adjustments                         | 800000 Adjustments                  |                      |                     |
|                                     | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 12,701.15-          |
|                                     | Major Account 800000 Total          |                      | 12,701.15-          |
|                                     | Fund 22320 Expenditures Total       |                      | 12,701.15-          |
| 22395 WORKFORCE DEVELOPMENT PROGRAM |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 1,521.79             | 2,945.71            |
|                                     | 511800 COMPENSATORY TIME PAID       | 66.07                | 78.65               |
|                                     | 512100 VACATION LEAVE EXPENSE       | 259.72               | 412.17              |
|                                     | 512200 SICK LEAVE EXPENSE           | 76.53                | 142.40              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 182.50              |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 21.05                | 28.78               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 145.66               | 283.80              |
|                                     | 515200 FICA EXPENSE                 | 138.52               | 268.56              |
|                                     | 515400 LIFE & ACCIDENT INS EXP      | 4.42                 | 8.85                |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 272.99               | 571.30              |
|                                     | 516200 TUITION ASSISTANCE           | 3.58                 | 3.58                |
|                                     | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 58.94               |
|                                     | Major Account 510000 Total          | 2,510.33             | 4,985.24            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | .02                  | .02                 |
|                                     | 521300 FREIGHT EXPENSE              |                      | 2.30                |
|                                     | 521400 CIO CHARGES                  | 1,016.43             | 2,005.90            |
|                                     | 521500 PUBLICATION & PRINT EXP      | 2.82                 | 523.41              |
|                                     | 521501 RECORDS MANAGEMENT EXP       | .19                  | .38                 |
|                                     | 522100 DUES & SUBSCRIPTIONS         | .80                  | 73.41               |
|                                     | 523201 NATURAL GAS EXPENSE          | 2.31                 | 10.75               |
|                                     | 523202 ELECTRICITY EXPENSE          | 138.78               | 242.91              |
|                                     | 523203 WATER EXPENSE                |                      | 19.72               |
|                                     | 523204 SEWER EXPENSE                |                      | 18.47               |
|                                     | 523900 TEAMMATE RECOGNITION         |                      | 1.55                |
|                                     | 525500 RENT EXP-OTHER PERS PROP     | .90-                 | .90-                |
|                                     | 526100 REP & MAINT-REAL PROPERTY    | 6.88                 | 134.10              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 11.99                | 51.15               |
|                                     | 531200 IT SUPPLIES                  | .15                  | .15                 |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       |                      | 96.07               |
|                                     | 534800 CONST & MAINT SUP EXP        | 42.67                | 50.22               |
|                                     | 534900 MISC SUPPLIES EXPENSE        | 6.35                 | 6.35                |
|                                     | 535100 MEDICAL SUPPLIES             | 1.14                 | 1.14                |

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> |
|-------------------------------------|--------------------------------------|----------------------|---------------------|
| 22395 WORKFORCE DEVELOPMENT PROGRAM |                                      |                      |                     |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 541200 PURCHASING ASSESSMENT         | 59.38                | 59.38               |
|                                     | 541700 LEGAL RELATED SERVICES        | 2.00                 | 6.56                |
|                                     | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 455.03               | 455.03              |
|                                     | 548700 REFUSE/RECYCLING              | 17.76                | 33.55               |
|                                     | 549200 JANITORIAL SERV/SECURITY SERV | 94.04                | 187.59              |
|                                     | 554900 OTHER CONTRACTUAL SERVICE     | 1.20                 | 4.96                |
|                                     | 555310 COTS LICENSE FEES             | 6.13                 | 6.13                |
|                                     | Major Account 520000 Total           | 1,865.17             | 3,990.30            |
|                                     | 570000 Travel Expenses               |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT         | .19                  | 5.24                |
|                                     | Major Account 570000 Total           | .19                  | 5.24                |
|                                     | Fund 22395 Expenditures Total        | 4,375.69             | 8,980.78            |
| 40000 FEDERAL GENERAL FUND          |                                      |                      |                     |
| Expenditures                        |                                      |                      |                     |
|                                     | 510000 Personal Services             |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES      | 111,362.89           | 214,526.52          |
|                                     | 511152 PERM SAL-WAGES UI NONMONETARY | 6,039.94             | 9,656.09            |
|                                     | 511155 PERM SAL-WAGES UI TAX         | 2,784.16             | 5,492.64            |
|                                     | 511800 COMPENSATORY TIME PAID        | 3,978.13             | 4,742.84            |
|                                     | 512100 VACATION LEAVE EXPENSE        | 19,026.19            | 31,281.98           |
|                                     | 512200 SICK LEAVE EXPENSE            | 5,062.89             | 10,109.34           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE         |                      | 14,100.49           |
|                                     | 512500 FUNERAL LEAVE EXPENSE         | 1,567.62             | 2,037.91            |
|                                     | 515100 RETIREMENT PLANS EXPENSE      | 11,218.64            | 21,860.95           |
|                                     | 515200 FICA EXPENSE                  | 10,609.82            | 20,598.27           |
|                                     | 515400 LIFE & ACCIDENT INS EXP       | 266.39               | 535.32              |
|                                     | 515500 HEALTH INSURANCE EXPENSE      | 22,449.87            | 46,194.53           |
|                                     | 516200 TUITION ASSISTANCE            | 215.79               | 215.79              |
|                                     | 516300 EMPLOYEE ASSISTANCE PROGRAM   |                      | 3,584.80            |
|                                     | Major Account 510000 Total           | 194,582.33           | 384,937.47          |
|                                     | 520000 Operating Expenses            |                      |                     |
|                                     | 521100 POSTAGE EXPENSE               | .69                  | .69                 |
|                                     | 521300 FREIGHT EXPENSE               |                      | 140.01              |
|                                     | 521400 CIO CHARGES                   | 61,227.03            | 121,437.32          |
|                                     | 521500 PUBLICATION & PRINT EXP       | 169.51               | 31,834.18           |
|                                     | 521501 RECORDS MANAGEMENT EXP        | 11.05                | 22.16               |
|                                     | 522100 DUES & SUBSCRIPTIONS          | 47.72                | 4,464.25            |
|                                     | 523201 NATURAL GAS EXPENSE           | 139.55               | 653.19              |
|                                     | 523202 ELECTRICITY EXPENSE           | 8,356.45             | 14,690.61           |

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> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 523203 WATER EXPENSE                 |                      | 1,199.54            |
|                             | 523204 SEWER EXPENSE                 |                      | 1,123.19            |
|                             | 523900 TEAMMATE RECOGNITION          |                      | 94.76               |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 54.84-               | 54.84-              |
|                             | 526100 REP & MAINT-REAL PROPERTY     | 414.09               | 8,152.48            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 722.50               | 3,103.49            |
|                             | 531200 IT SUPPLIES                   | 9.14                 | 9.14                |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 5,843.89            |
|                             | 534800 CONST & MAINT SUP EXP         | 2,569.42             | 3,028.28            |
|                             | 534900 MISC SUPPLIES EXPENSE         | 381.91               | 381.91              |
|                             | 535100 MEDICAL SUPPLIES              | 68.56                | 68.56               |
|                             | 541200 PURCHASING ASSESSMENT         | 3,575.49             | 3,575.49            |
|                             | 541700 LEGAL RELATED SERVICES        | 175.97               | 453.12              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVEL   | 27,398.27            | 27,398.27           |
|                             | 548700 REFUSE/RECYCLING              | 1,069.35             | 2,029.32            |
|                             | 549200 JANITORIAL SERV/SECURITY SERV | 5,662.33             | 11,352.49           |
|                             | 554900 OTHER CONTRACTUAL SERVICE     | 72.65                | 301.08              |
|                             | 555310 COTS LICENSE FEES             | 369.25               | 369.25              |
|                             | Major Account 520000 Total           | 112,386.09           | 241,671.83          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 11.47                | 318.01              |
|                             | Fund 40000 Total                     | 11.47                | 318.01              |
|                             | Fund 40000 Expenditures Total        | 306,968.42           | 626,609.30          |
| Adjustments                 | 800000 Adjustments                   |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS     |                      | 202.77-             |
|                             | Major Account 800000 Total           |                      | 202.77-             |
|                             | Fund 40000 Expenditures Total        |                      | 202.77-             |
| 42310 EMPLOYMENT SEC ADM    |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       | 1,490.47-            | 2,980.94-           |
|                             | Major Account 480000 Total           | 1,490.47-            | 2,980.94-           |
|                             | Fund 42310 Revenue Total             | 1,490.47-            | 2,980.94-           |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 99.71                | 185.94              |
|                             | 511800 COMPENSATORY TIME PAID        | 4.33                 | 5.09                |
|                             | 512100 VACATION LEAVE EXPENSE        | 17.01                | 26.25               |
|                             | 512200 SICK LEAVE EXPENSE            | 5.01                 | 8.99                |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 11.05               |



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 Agency Subprogram 140

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 42310 EMPLOYMENT SEC ADM    |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 1.38                 | 1.85                |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 9.54                 | 17.91               |
|                             | 515200 FICA EXPENSE                  | 9.09                 | 16.97               |
|                             | 515400 LIFE & ACCIDENT INS EXP       | .29                  | .56                 |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 17.89                | 35.95               |
|                             | 516200 TUITION ASSISTANCE            | .23                  | .23                 |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM   |                      | 3.57                |
|                             | Major Account 510000 Total           | 164.48               | 314.36              |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               |                      | .14                 |
|                             | 521400 CIO CHARGES                   | 66.58                | 126.50              |
|                             | 521500 PUBLICATION & PRINT EXP       | .18                  | 31.70               |
|                             | 521501 RECORDS MANAGEMENT EXP        | .01                  | .02                 |
|                             | 522100 DUES & SUBSCRIPTIONS          | .05                  | 4.45                |
|                             | 523201 NATURAL GAS EXPENSE           | .15                  | .66                 |
|                             | 523202 ELECTRICITY EXPENSE           | 9.09                 | 15.40               |
|                             | 523203 WATER EXPENSE                 |                      | 1.19                |
|                             | 523204 SEWER EXPENSE                 |                      | 1.12                |
|                             | 523900 TEAMMATE RECOGNITION          |                      | .09                 |
|                             | 525500 RENT EXP-OTHER PERS PROP      | .06-                 | .06-                |
|                             | 526100 REP & MAINT-REAL PROPERTY     | .45                  | 12,197.16           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | .79                  | 3.16                |
|                             | 531200 IT SUPPLIES                   | .01                  | .01                 |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 5.82                |
|                             | 534800 CONST & MAINT SUP EXP         | 2.80                 | 3.26                |
|                             | 534900 MISC SUPPLIES EXPENSE         | .42                  | .42                 |
|                             | 535100 MEDICAL SUPPLIES              | .07                  | .07                 |
|                             | 541200 PURCHASING ASSESSMENT         | 3.89                 | 3.89                |
|                             | 541700 LEGAL RELATED SERVICES        | .13                  | .41                 |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 29.81                | 29.81               |
|                             | 548700 REFUSE/RECYCLING              | 1.16                 | 2.12                |
|                             | 549200 JANITORIAL SERV/SECURITY SERV | 6.16                 | 11.83               |
|                             | 554900 OTHER CONTRACTUAL SERVICE     | .08                  | .31                 |
|                             | 555310 COTS LICENSE FEES             | .40                  | .40                 |
|                             | Major Account 520000 Total           | 122.17               | 12,439.88           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | .01                  | .32                 |
|                             | Major Account 570000 Total           | .01                  | .32                 |

Agency Number023DEPT OF LABOR

Program Number031DIV OF EMPLOYMENT

Agency Subprogram140

| <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              |                      |                     |
|                             | Fund 42310 Expenditures Total       | 286.66               | 12,754.56           |
|                             | Subprogram Revenues                 | 1,490.47-            | 2,980.94-           |
|                             | Subprogram Expenditures             | 311,642.24           | 648,662.65          |

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND       |                                       |                      |                     |
| Expenditures                        | 520000 Operating Expenses             |                      |                     |
|                                     | 555340 COTS MAINTENANCE               |                      | 149,950.00          |
|                                     | Fund 22320 Expenditures Total         |                      | 149,950.00          |
|                                     | Fund 22320 Expenditures Total         |                      |                     |
| Adjustments                         | 800000 Adjustments                    |                      |                     |
|                                     | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 23.93-              |
|                                     | Fund 22320 Adjustments Total          |                      | 23.93-              |
| 22390 NEBR TRAINING AND SUPPORT     |                                       |                      |                     |
| Adjustments                         | 800000 Adjustments                    |                      |                     |
|                                     | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | .32-                |
|                                     | Major Account 800000 Total            |                      | .32-                |
|                                     | Fund 22390 Expenditures Total         |                      | .32-                |
| 22395 WORKFORCE DEVELOPMENT PROGRAM |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 146,281.58-          | 294,712.64-         |
|                                     | Major Account 480000 Total            | 146,281.58-          | 294,712.64-         |
|                                     | Fund 22395 Revenue Total              | 146,281.58-          | 294,712.64-         |
| Expenditures                        | 520000 Operating Expenses             |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP        |                      | 178.90              |
|                                     | Major Account 520000 Total            |                      | 178.90              |
|                                     | 590000 Government Aid                 |                      |                     |
|                                     | 594100 SUBRECIPIENT PAYMENT-SEFA      | 795,209.53           | 1,215,537.50        |
|                                     | Major Account 590000 Total            | 795,209.53           | 1,215,537.50        |
|                                     | Fund 22395 Expenditures Total         | 795,209.53           | 1,215,716.40        |
| 40000 FEDERAL GENERAL FUND          |                                       |                      |                     |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 273,206.98           | 511,479.84          |
|                                     | 511150 PERM SAL-WAGES UI INITIAL CLAI | 7,610.89             | 15,035.56           |
|                                     | 511151 PERM SAL-WAGES UI WEEKS CLAIM  | 10,142.87            | 19,291.02           |
|                                     | 511152 PERM SAL-WAGES UI NONMONETARY  | 662.30               | 662.30              |
|                                     | 511240 TEMPORARY SALARIES-WORK        | 51,120.00            | 103,650.00          |
|                                     | 511300 OVERTIME PAYMENTS              | 197.12               | 1,315.38            |
|                                     | 511800 COMPENSATORY TIME PAID         | 214.06               | 749.76              |
|                                     | 512100 VACATION LEAVE EXPENSE         | 24,111.36            | 53,768.95           |
|                                     | 512200 SICK LEAVE EXPENSE             | 19,003.85            | 30,219.97           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          |                      | 32,894.47           |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 25,157.77            | 49,888.26           |
|                                     | 515200 FICA EXPENSE                   | 27,605.79            | 55,003.31           |
|                                     | 515400 LIFE & ACCIDENT INS EXP        | 3.60                 | 7.20                |

Secure Version - Prior Month

As of August 31, 2026

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 200

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 77,251.35            | 151,946.35          |
|                             | 516400 UNEMPLOY COMP INS EXP         | 4,124.00             | 4,124.00            |
|                             | Major Account 510000 Total           | 520,411.94           | 1,030,036.37        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 245.99               | 309.99              |
|                             | 521300 FREIGHT EXPENSE               | 8.81                 | 173.53              |
|                             | 521400 CIO CHARGES                   | 10,482.88            | 21,275.97           |
|                             | 521500 PUBLICATION & PRINT EXP       | 113.58               | 465.47              |
|                             | 521501 RECORDS MANAGEMENT EXP        | 2.20                 | 4.40                |
|                             | 522100 DUES & SUBSCRIPTIONS          | 1,622.60             | 3,358.58            |
|                             | 522200 CONFERENCE REGISTRATION       | 50.00                | 1,350.00            |
|                             | 523201 NATURAL GAS EXPENSE           | 3.76                 | 6.96                |
|                             | 523202 ELECTRICITY EXPENSE           | 39.46                | 67.81               |
|                             | 523203 WATER EXPENSE                 | 2.04                 | 4.35                |
|                             | 523204 SEWER EXPENSE                 | 1.65                 | 3.68                |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 37,171.00            | 79,652.63           |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 450.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         |                      | 660.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 30.00-               | 30.00-              |
|                             | 526100 REP & MAINT-REAL PROPERTY     | 141.54               | 143.08              |
|                             | 527200 REP & MAINT-MOTER VEHICLES    | 50.00                | 50.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 31.66                | 67.13               |
|                             | 531200 IT SUPPLIES                   | 58.99                | 58.99               |
|                             | 532100 NON-CAPITALIZED ASSET PUR     | 19.98                | 261.97              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 2,973.72            |
|                             | 535100 MEDICAL SUPPLIES              |                      | 2.76                |
|                             | 541100 ACCTG & AUDITING SERVICES     | 1,111.38             | 1,111.38            |
|                             | 542100 SOS TEMP SERV-PERSONNEL       | 10,628.06            | 20,239.92           |
|                             | 543500 MGT CONSULTANT SERVICES       | 2,075.00             | 2,075.00            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 6.83                 | 16.56               |
|                             | 548700 REFUSE/RECYCLING              | 3.04                 | 6.08                |
|                             | 549200 JANITORIAL SERV/SECURITY SERV | 37.09                | 69.33               |
|                             | 554900 OTHER CONTRACTUAL SERVICE     | 49,465.73            | 130,867.93          |
|                             | 555340 COTS MAINTENANCE              | 32,543.17            | 65,086.34           |
|                             | 556100 INSURANCE EXPENSE             | 2,000.00             | 2,000.00            |
|                             | 559100 OTHER OPERATING EXPENSE       | 15,501.31            | 18,493.67           |
|                             | Major Account 520000 Total           | 163,387.75           | 351,277.23          |
|                             | 570000 Travel Expenses               |                      |                     |

Agency Number 023 DEPT OF LABOR  
Program Number 031 DIV OF EMPLOYMENT  
Agency Subprogram 200

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,712.28             | 12,703.96           |
|                             | 571600 MEALS - TAXABLE                | 11.03                | 11.03               |
|                             | 571800 MEALS - TRAVEL STATUS          | 645.41               | 1,526.03            |
|                             | 572100 COMMERCIAL TRANSPORTATION      | 1,489.53             | 2,966.32            |
|                             | 573100 STATE-OWNED TRANSPORT          | 3,075.98             | 6,224.05            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 6,989.12             | 13,124.35           |
|                             | 575100 MISC TRAVEL EXPENSE            | 27.00                | 27.00               |
|                             | Major Account 570000 Total            | 14,950.35            | 36,582.74           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592109 ON THE JOB TRAINING            | 1,567.20             | 1,567.20            |
|                             | 592111 ALL OTHER TRAINING             | 7,630.00             | 34,533.00           |
|                             | 592117 SUPPORTIVE SERVICES            | 7,526.85             | 11,484.42           |
|                             | 594100 SUBRECIPIENT PAYMENT           | 380,846.65           | 985,317.36          |
|                             | 594114 INCUMBENT WORK TRAIN SUBRECIPI |                      | 16,659.94           |
|                             | 594115 TRANSITIONAL JOB TRAIN SUBRECI | 9,507.73             | 23,623.13           |
|                             | 594119 ALL OTHER TRAINING SUBRECIPIEN | 4,750.00             | 44,641.41           |
|                             | Fund 40000 Total                      | 411,828.43           | 1,117,826.46        |
|                             | Fund 40000 Expenditures Total         | 698,750.04           | 1,417,896.34        |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 2,891.56-           |
|                             | Major Account 800000 Total            |                      | 2,891.56-           |
|                             | Fund 40000 Expenditures Total         |                      | 2,891.56-           |
|                             | Subprogram Revenues                   | 146,281.58-          | 294,712.64-         |
|                             | Subprogram Expenditures               | 1,905,788.00         | 3,901,389.20        |

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

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 22320 EMP SEC CONTINGENT FUND |                                       |                      |                     |
| Expenditures                  | 520000 Operating Expenses             |                      |                     |
|                               | 524900 RENT EXPENSE-DEPR SURCHARGE    | 641.55               | 1,283.10            |
|                               | Major Account 520000 Total            | 641.55               | 1,283.10            |
|                               | Fund 22320 Expenditures Total         | 641.55               | 1,283.10            |
| 40000 FEDERAL GENERAL FUND    |                                       |                      |                     |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 36,441.71            | 73,615.53           |
|                               | 511150 PERM SAL-WAGES UI INITIAL CLAI | 40,797.38            | 75,457.20           |
|                               | 511151 PERM SAL-WAGES UI WEEKS CLAIM  | 5,670.28             | 10,184.77           |
|                               | 511152 PERM SAL-WAGES UI NONMONETARY  | 116,962.96           | 211,113.82          |
|                               | 511153 PERM SAL-WAGES UI BENEFIT APPE | 2,631.34             | 6,506.24            |
|                               | 511154 PERM SAL-WAGES UI WAGE RECORD  | 34,082.08            | 61,576.77           |
|                               | 511155 PERM SAL-WAGES UI TAX          | 67,057.94            | 125,844.83          |
|                               | 511156 PERM SAL-WAGES UI BENE PAYMT   | 39,304.65            | 82,843.14           |
|                               | 511157 PERM SAL-WAGES UI PERFORMS     | 349.65               | 5,555.79            |
|                               | 511158 PERM SAL-WAGES UI SUPPORT      | 13,350.39            | 30,184.55           |
|                               | 511300 OVERTIME PAYMENTS              | 34.64                | 118.79              |
|                               | 511800 COMPENSATORY TIME PAID         | 3,126.09             | 4,994.97            |
|                               | 512100 VACATION LEAVE EXPENSE         | 34,280.05            | 65,390.75           |
|                               | 512200 SICK LEAVE EXPENSE             | 20,931.98            | 38,069.50           |
|                               | 512300 HOLIDAY LEAVE EXPENSE          |                      | 42,370.78           |
|                               | 512400 MILITARY LEAVE EXPENSE         | 348.23               | 931.47              |
|                               | 512500 FUNERAL LEAVE EXPENSE          | 219.97               | 712.71              |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 31,050.17            | 62,491.14           |
|                               | 515200 FICA EXPENSE                   | 29,162.38            | 58,600.53           |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 92,743.26            | 186,843.42          |
|                               | 516400 UNEMPLOY COMP INS EXP          | 6,000.00             | 6,000.00            |
|                               | Major Account 510000 Total            | 574,545.15           | 1,149,406.70        |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521100 POSTAGE EXPENSE                | 38,580.34            | 38,580.34           |
|                               | 521300 FREIGHT EXPENSE                | .18                  | 10.46               |
|                               | 521400 CIO CHARGES                    | 16,647.83            | 19,539.72           |
|                               | 521500 PUBLICATION & PRINT EXP        | 7,502.63             | 13,482.80           |
|                               | 521501 RECORDS MANAGEMENT EXP         | 95.82                | 188.22              |
|                               | 522100 DUES & SUBSCRIPTIONS           | 45.00                | 45.00               |
|                               | 522200 CONFERENCE REGISTRATION        |                      | 795.00              |
|                               | 524600 RENT EXPENSE-BUILDINGS         | 9,789.57             | 14,393.39           |
|                               | 525500 RENT EXP-OTHER PERS PROP       | 30.00-               | 30.00-              |
|                               | 531100 OFFICE SUPPLIES EXPENSE        |                      | 10.00               |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547300 INTERPRETER SERVICES         | 2,397.15             | 2,397.15            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 99,309.71            | 248,237.54          |
|                             | 555340 COTS MAINTENANCE             | 23,849.28            | 47,698.56           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 22,437.49            | 25,916.66           |
|                             | 559100 OTHER OPERATING EXPENSE      | 14,893.41            | 17,768.41           |
|                             | Major Account 520000 Total          | 235,518.41           | 429,033.25          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 470.34               | 2,695.02            |
|                             | 571800 MEALS - TRAVEL STATUS        | 147.00               | 686.53              |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 82.89                | 1,100.61            |
|                             | 573100 STATE-OWNED TRANSPORT        | 274.86               | 274.86              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 804.08               | 1,476.90            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 172.00              |
|                             | Fund 40000 Total                    | 1,779.17             | 6,405.92            |
|                             | Fund 40000 Expenditures Total       | 810,063.56           | 1,578,439.95        |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 94,609.75-          |
|                             | Major Account 800000 Total          |                      | 94,609.75-          |
|                             | Fund 40000 Expenditures Total       |                      | 94,609.75-          |
| 42310 EMPLOYMENT SEC ADM    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 979.46               | 1,777.86            |
|                             | 512100 VACATION LEAVE EXPENSE       | 151.40               | 260.35              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 33.53               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 105.46              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 84.67                | 162.96              |
|                             | 515200 FICA EXPENSE                 | 82.70                | 159.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 133.81               | 231.58              |
|                             | Major Account 510000 Total          | 1,432.04             | 2,731.38            |
|                             | Fund 42310 Expenditures Total       | 1,432.04             | 2,731.38            |
| 42380 REED ACT FUNDS        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 207,400.00-          | 414,800.00-         |
|                             | Major Account 460000 Total          | 207,400.00-          | 414,800.00-         |
|                             | Fund 42380 Revenue Total            | 207,400.00-          | 414,800.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 207,400.00           | 414,800.00          |
|                             | Major Account 520000 Total          | 207,400.00           | 414,800.00          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number023DEPT OF LABOR  
Program Number031DIV OF EMPLOYMENT  
Agency Subprogram300

| <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        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Fund 42380 Expenditures Total       | 207,400.00           | 414,800.00          |
|                             | Subprogram Revenues                 | 207,400.00-          | 414,800.00-         |
|                             | Subprogram Expenditures             | 1,021,316.32         | 2,003,660.35        |



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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22395 WORKFORCE DEVELOPMENT PROGRAM |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 7,516.56             | 14,450.41           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 962.46               | 1,231.61            |
|                                     | 512200 SICK LEAVE EXPENSE           | 139.04               | 506.39              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 844.64              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 645.31               | 1,275.38            |
|                                     | 515200 FICA EXPENSE                 | 608.31               | 1,201.35            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,140.20             | 4,270.92            |
|                                     | Fund 22395 Expenditures Total       | 12,011.88            | 23,780.70           |
|                                     | Fund 22395 Expenditures Total       |                      |                     |
| Adjustments                         | 800000 Adjustments                  |                      |                     |
|                                     | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 402.27-             |
|                                     | Major Account 800000 Total          |                      | 402.27-             |
|                                     | Fund 22395 Expenditures Total       |                      | 402.27-             |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 41,140.50            | 81,131.00           |
|                                     | 511158 PERM SAL-WAGES UI SUPPORT    | 1,951.40             | 3,166.87            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 6,125.38             | 9,211.23            |
|                                     | 512200 SICK LEAVE EXPENSE           | 2,206.67             | 3,348.74            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,066.09            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 3,850.69             | 7,632.11            |
|                                     | 515200 FICA EXPENSE                 | 3,304.81             | 6,538.68            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 19,915.76            | 39,841.00           |
|                                     | Major Account 510000 Total          | 78,495.21            | 155,935.72          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 3,389.03             | 3,389.03            |
|                                     | 521400 CIO CHARGES                  | 577.84               | 586.98              |
|                                     | 521501 RECORDS MANAGEMENT EXP       | 3.30                 | 6.60                |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 3,312.00             | 3,312.00            |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 278.46               | 556.92              |
|                                     | 555340 COTS MAINTENANCE             | 1,435.83             | 2,871.66            |
|                                     | 555510 SAAS SUBSCRIPTION FEES       | 2.50                 | 5.00                |
|                                     | Major Account 520000 Total          | 8,998.96             | 10,728.19           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 572100 COMMERCIAL TRANSPORTATION    | 460.40               | 460.40              |
|                                     | 573100 STATE-OWNED TRANSPORT        |                      | 150.39              |
|                                     | Fund 40000 Total                    | 460.40               | 610.79              |
|                                     | Fund 40000 Expenditures Total       | 87,494.17            | 166,663.91          |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 2,079.54-           |
|                             | Major Account 800000 Total          |                      | 2,079.54-           |
|                             | Fund 40000 Expenditures Total       |                      | 2,079.54-           |
|                             | Subprogram Expenditures             | 99,966.45            | 191,055.40          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number023DEPT OF LABOR  
Program Number031DIV OF EMPLOYMENT  
Agency Subprogram500

| <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          |                      | 42,882.00-          |
|                                     | Major Account 450000 Total          |                      | 42,882.00-          |
|                                     | Fund 22395 Revenue Total            |                      | 42,882.00-          |
|                                     | Subprogram Revenues                 |                      | 42,882.00-          |
|                                     | Program Revenues                    | 432,750.96-          | 937,950.15-         |
|                                     | Program Expenditures                | 3,698,612.57         | 7,786,634.15        |

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR  
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-BUS-PE REG CASH FUN |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,782.98-            | 3,702.49-           |
|                                      | Major Account 480000 Total          | 1,782.98-            | 3,702.49-           |
|                                      | Fund 22330 Revenue Total            | 1,782.98-            | 3,702.49-           |
|                                      | Subprogram Revenues                 | 1,782.98-            | 3,702.49-           |

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 100

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 491300 SALE-SURP PROP/FIXED ASSET   | 516.12-              | 516.12-             |
|                                      | Major Account 490000 Total          | 516.12-              | 516.12-             |
|                                      | Fund 10000 Revenue Total            | 516.12-              | 516.12-             |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 353.71              |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 53.20               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 45.26               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 33.86               |
|                                      | 515200 FICA EXPENSE                 |                      | 33.23               |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 35.06               |
|                                      | Major Account 510000 Total          |                      | 554.32              |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | .12                 |
|                                      | 525200 RENT EXP-DATA PROC EQUIP     |                      | .21                 |
|                                      | 532260 VOICE EQUIP                  |                      | 11.25               |
|                                      | 534600 EDU & RECREATIONAL SUP EXP   |                      | .55                 |
|                                      | Major Account 520000 Total          |                      | 12.13               |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 10.18               |
|                                      | 571800 MEALS - TRAVEL STATUS        |                      | 1.22                |
|                                      | 572100 COMMERCIAL TRANSPORTATION    |                      | 21.24               |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1.44                |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | .35                 |
|                                      | Major Account 570000 Total          |                      | 34.43               |
|                                      | Fund 10000 Expenditures Total       |                      | 600.88              |
| 22330 CONTRACTOR-BUS-PE REG CASH FUN |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,115.86             | 1,628.29            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 155.92               | 233.02              |
|                                      | 512200 SICK LEAVE EXPENSE           | 7.58                 | 7.58                |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 65.54               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 95.81                | 144.87              |
|                                      | 515200 FICA EXPENSE                 | 94.17                | 142.32              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 95.32                | 146.12              |
|                                      | Major Account 510000 Total          | 1,564.66             | 2,367.74            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 4.91                 | 5.09                |
|                                      | 521500 PUBLICATION & PRINT EXP      | 1.64                 | 1.64                |

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-BUS-PE REG CASH FUN |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 522100 DUES & SUBSCRIPTIONS         | 950.60               | 950.60              |
|                                      | 522200 CONFERENCE REGISTRATION      | 6.48                 | 6.48                |
|                                      | 525200 RENT EXP-DATA PROC EQUIP     | .47                  | .76                 |
|                                      | 525500 RENT EXP-OTHER PERS PROP     | 2.59-                | 2.59-               |
|                                      | 532260 VOICE EQUIP                  |                      | 16.29               |
|                                      | 534600 EDU & RECREATIONAL SUP EXP   |                      | .82                 |
|                                      | Major Account 520000 Total          | 961.51               | 979.09              |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      | 27.66                | 42.41               |
|                                      | 571800 MEALS - TRAVEL STATUS        | 10.35                | 12.12               |
|                                      | 572100 COMMERCIAL TRANSPORTATION    | 34.00                | 64.78               |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 3.69                 | 5.77                |
|                                      | 575100 MISC TRAVEL EXPENSE          | 1.16                 | 1.66                |
|                                      | Major Account 570000 Total          | 76.86                | 126.74              |
|                                      | Fund 22330 Expenditures Total       | 2,603.03             | 3,473.57            |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
|                                      | Expenditures                        |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 706.41               | 1,314.29            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 98.71                | 190.17              |
|                                      | 512200 SICK LEAVE EXPENSE           | 4.80                 | 4.80                |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 77.75               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 60.65                | 118.84              |
|                                      | 515200 FICA EXPENSE                 | 59.61                | 116.72              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 60.36                | 120.62              |
|                                      | Major Account 510000 Total          | 990.54               | 1,943.19            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 3.11                 | 3.33                |
|                                      | 521500 PUBLICATION & PRINT EXP      | 1.04                 | 1.04                |
|                                      | 522100 DUES & SUBSCRIPTIONS         | 601.80               | 601.80              |
|                                      | 522200 CONFERENCE REGISTRATION      | 4.10                 | 4.10                |
|                                      | 525200 RENT EXP-DATA PROC EQUIP     | .30                  | .66                 |
|                                      | 525500 RENT EXP-OTHER PERS PROP     | 1.64-                | 1.64-               |
|                                      | 532260 VOICE EQUIP                  |                      | 19.33               |
|                                      | 534600 EDU & RECREATIONAL SUP EXP   |                      | .97                 |
|                                      | Major Account 520000 Total          | 608.71               | 629.59              |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      | 17.51                | 34.99               |
|                                      | 571800 MEALS - TRAVEL STATUS        | 6.55                 | 8.65                |

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR  
Agency Subprogram 100

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 21.52                | 58.04               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2.34                 | 4.80                |
|                             | 575100 MISC TRAVEL EXPENSE          | .74                  | 1.33                |
|                             | Major Account 570000 Total          | 48.66                | 107.81              |
|                             | Fund 40000 Expenditures Total       | 1,647.91             | 2,680.59            |
|                             | Subprogram Revenues                 | 516.12-              | 516.12-             |
|                             | Subprogram Expenditures             | 4,250.94             | 6,755.04            |

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     |                      | 444.86              |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 25.81               |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 16.99               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 55.52               |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 9.96                |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 41.40               |
|                                      | 515200 FICA EXPENSE                 |                      | 39.60               |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 89.12               |
|                                      | Major Account 510000 Total          |                      | 723.26              |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 175.50               | 175.50              |
|                                      | 521400 CIO CHARGES                  |                      | .91                 |
|                                      | 521501 RECORDS MANAGEMENT EXP       |                      | .43                 |
|                                      | 522100 DUES & SUBSCRIPTIONS         |                      | 4.74                |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | .16                 |
|                                      | 541700 LEGAL RELATED SERVICES       | 536.50               | 1,158.49            |
|                                      | 542100 SOS TEMP SERV-PERSONNEL      |                      | 13.88               |
|                                      | 547300 INTERPRETER SERVICES         |                      | 3.41                |
|                                      | Fund 10000 Total                    | 712.00               | 1,357.52            |
|                                      | Fund 10000 Expenditures Total       |                      | 723.26              |
| Adjustments                          | 800000 Adjustments                  |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 451.64-             |
|                                      | Major Account 800000 Total          |                      | 451.64-             |
|                                      | Fund 10000 Expenditures Total       |                      | 451.64-             |
| 22330 CONTRACTOR-BUS-PE REG CASH FUN |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,388.47             | 2,032.92            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 79.85                | 117.25              |
|                                      | 512200 SICK LEAVE EXPENSE           | 64.49                | 89.10               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 80.42               |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 14.43               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 114.76               | 174.75              |
|                                      | 515200 FICA EXPENSE                 | 109.85               | 167.21              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 242.28               | 371.38              |
|                                      | Major Account 510000 Total          | 1,999.70             | 3,047.46            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 193.27               | 193.27              |
|                                      | 521400 CIO CHARGES                  | 28.55                | 29.89               |



Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 110

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22330 CONTRACTOR-BUS-PE REG CASH FUN |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP      | 3.16                 | 3.16                |
|                                      | 521501 RECORDS MANAGEMENT EXP       | 1.18                 | 1.82                |
|                                      | 522100 DUES & SUBSCRIPTIONS         | 12.88                | 19.75               |
|                                      | 522200 CONFERENCE REGISTRATION      | 99.73                | 99.73               |
|                                      | 525500 RENT EXP-OTHER PERS PROP     | 1.28-                | 1.28-               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | .23                 |
|                                      | 541700 LEGAL RELATED SERVICES       | 2,031.76             | 2,059.40            |
|                                      | 542100 SOS TEMP SERV-PERSONNEL      | 61.88                | 81.98               |
|                                      | 547300 INTERPRETER SERVICES         |                      | 4.93                |
|                                      | Major Account 520000 Total          | 2,431.13             | 2,492.88            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      | 5.59                 | 5.59                |
|                                      | 572100 COMMERCIAL TRANSPORTATION    | 22.83                | 22.83               |
|                                      | Major Account 570000 Total          | 28.42                | 28.42               |
|                                      | Fund 22330 Expenditures Total       | 4,459.25             | 5,568.76            |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
|                                      | Expenditures                        |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 879.00               | 1,643.53            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 50.54                | 94.88               |
|                                      | 512200 SICK LEAVE EXPENSE           | 40.83                | 70.02               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 95.41               |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 17.11               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 72.66                | 143.84              |
|                                      | 515200 FICA EXPENSE                 | 69.55                | 137.60              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 153.39               | 306.54              |
|                                      | Major Account 510000 Total          | 1,265.97             | 2,508.93            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | .05                  | .05                 |
|                                      | 521400 CIO CHARGES                  | 18.08                | 19.68               |
|                                      | 521500 PUBLICATION & PRINT EXP      | 2.01                 | 2.01                |
|                                      | 521501 RECORDS MANAGEMENT EXP       | .75                  | 1.50                |
|                                      | 522100 DUES & SUBSCRIPTIONS         | 8.15                 | 16.29               |
|                                      | 522200 CONFERENCE REGISTRATION      | 63.13                | 63.13               |
|                                      | 525500 RENT EXP-OTHER PERS PROP     | .82-                 | .82-                |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | .27                 |
|                                      | 541700 LEGAL RELATED SERVICES       | 26.76                | 59.54               |
|                                      | 542100 SOS TEMP SERV-PERSONNEL      | 39.17                | 63.02               |
|                                      | 547300 INTERPRETER SERVICES         |                      | 5.86                |

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

Agency Subprogram110

As of August 31, 2026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 157.28               | 230.53              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3.55                 | 3.55                |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 14.46                | 14.46               |
|                             | Major Account 570000 Total          | 18.01                | 18.01               |
|                             | Fund 40000 Expenditures Total       | 1,441.26             | 2,757.47            |
|                             | Subprogram Expenditures             | 6,612.51             | 10,407.01           |

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     |                      | 721.40              |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 96.39               |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 3.13                |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 91.93               |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 3.87                |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 68.64               |
|                                      | 515200 FICA EXPENSE                 |                      | 62.65               |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 251.95              |
|                                      | Major Account 510000 Total          |                      | 1,299.96            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  |                      | .42                 |
|                                      | 521501 RECORDS MANAGEMENT EXP       |                      | .40                 |
|                                      | Major Account 520000 Total          |                      | .82                 |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 23.26               |
|                                      | 571800 MEALS - TRAVEL STATUS        |                      | 4.61                |
|                                      | 572100 COMMERCIAL TRANSPORTATION    |                      | 1.78                |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2.88                |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | .44                 |
|                                      | Major Account 570000 Total          |                      | 32.97               |
|                                      | Fund 10000 Expenditures Total       |                      | 1,333.75            |
| 22330 CONTRACTOR-BUS-PE REG CASH FUN |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 2,114.45             | 3,159.48            |
|                                      | 511300 OVERTIME PAYMENTS            | .90                  | .90                 |
|                                      | 512100 VACATION LEAVE EXPENSE       | 242.48               | 382.11              |
|                                      | 512200 SICK LEAVE EXPENSE           | 13.16                | 17.70               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 133.18              |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 5.61                |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 177.55               | 276.97              |
|                                      | 515200 FICA EXPENSE                 | 161.62               | 252.37              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 672.96               | 1,037.92            |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 4,511.08            |
|                                      | Major Account 510000 Total          | 3,383.12             | 9,777.32            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 2.30                 | 2.30                |
|                                      | 521400 CIO CHARGES                  | 22.18                | 22.80               |
|                                      | 521501 RECORDS MANAGEMENT EXP       | 1.46                 | 2.06                |

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

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22330 CONTRACTOR-BUS-PE REG CASH FUN |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 525500 RENT EXP-OTHER PERS PROP     | 1.28-                | 1.28-               |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 9,813.41            |
|                                      | Major Account 520000 Total          | 24.66                | 9,839.29            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 33.68               |
|                                      | 571800 MEALS - TRAVEL STATUS        |                      | 6.69                |
|                                      | 572100 COMMERCIAL TRANSPORTATION    |                      | 2.57                |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 4.17                |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | .65                 |
|                                      | Major Account 570000 Total          |                      | 47.76               |
|                                      | Fund 22330 Expenditures Total       | 3,407.78             | 19,664.37           |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,338.59             | 2,578.32            |
|                                      | 511300 OVERTIME PAYMENTS            | .58                  | .58                 |
|                                      | 512100 VACATION LEAVE EXPENSE       | 153.51               | 319.17              |
|                                      | 512200 SICK LEAVE EXPENSE           | 8.33                 | 13.70               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 158.00              |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 6.65                |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 112.39               | 230.36              |
|                                      | 515200 FICA EXPENSE                 | 102.32               | 209.97              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 426.03               | 858.99              |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 3,166.01            |
|                                      | Major Account 510000 Total          | 2,141.75             | 7,541.75            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 1.47                 | 1.47                |
|                                      | 521400 CIO CHARGES                  | 14.04                | 14.77               |
|                                      | 521501 RECORDS MANAGEMENT EXP       | .92                  | 1.63                |
|                                      | 525500 RENT EXP-OTHER PERS PROP     | .82-                 | .82-                |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 6,887.34            |
|                                      | Major Account 520000 Total          | 15.61                | 6,904.39            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 39.96               |
|                                      | 571800 MEALS - TRAVEL STATUS        |                      | 7.91                |
|                                      | 572100 COMMERCIAL TRANSPORTATION    |                      | 3.05                |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 4.95                |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | .76                 |
|                                      | Major Account 570000 Total          |                      | 56.63               |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number023DEPT OF LABOR  
Program Number194PROT OF PEOPLE & PR  
Agency Subprogram130

| <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               |                      |                     |
|                             | Fund 40000 Expenditures Total       | 2,157.36             | 14,502.77           |
|                             | Subprogram Expenditures             | 5,565.14             | 35,500.89           |

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      |                      | 1,499.80            |
|                                      | 511800 COMPENSATORY TIME PAID        |                      | 13.24               |
|                                      | 512100 VACATION LEAVE EXPENSE        |                      | 160.58              |
|                                      | 512200 SICK LEAVE EXPENSE            |                      | 69.41               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE         |                      | 192.27              |
|                                      | 512500 FUNERAL LEAVE EXPENSE         |                      | 8.14                |
|                                      | 515100 RETIREMENT PLANS EXPENSE      |                      | 145.54              |
|                                      | 515200 FICA EXPENSE                  |                      | 136.96              |
|                                      | 515400 LIFE & ACCIDENT INS EXP       |                      | 4.66                |
|                                      | 515500 HEALTH INSURANCE EXPENSE      |                      | 314.21              |
|                                      | 516300 EMPLOYEE ASSISTANCE PROGRAM   |                      | 62.08               |
|                                      | Major Account 510000 Total           |                      | 2,606.89            |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 521300 FREIGHT EXPENSE               |                      | 2.42                |
|                                      | 521400 CIO CHARGES                   |                      | 1,042.17            |
|                                      | 521500 PUBLICATION & PRINT EXP       |                      | 548.29              |
|                                      | 521501 RECORDS MANAGEMENT EXP        |                      | .18                 |
|                                      | 522100 DUES & SUBSCRIPTIONS          |                      | 76.48               |
|                                      | 523201 NATURAL GAS EXPENSE           |                      | 8.88                |
|                                      | 523202 ELECTRICITY EXPENSE           |                      | 109.70              |
|                                      | 523203 WATER EXPENSE                 |                      | 20.79               |
|                                      | 523204 SEWER EXPENSE                 |                      | 19.44               |
|                                      | 523900 TEAMMATE RECOGNITION          |                      | 1.64                |
|                                      | 526100 REP & MAINT-REAL PROPERTY     |                      | 134.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE       |                      | 41.24               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP        |                      | 101.21              |
|                                      | 534800 CONST & MAINT SUP EXP         |                      | 7.94                |
|                                      | 541700 LEGAL RELATED SERVICES        |                      | 4.80                |
|                                      | 548700 REFUSE/RECYCLING              |                      | 16.63               |
|                                      | 549200 JANITORIAL SERV/SECURITY SERV |                      | 98.53               |
|                                      | 554900 OTHER CONTRACTUAL SERVICE     |                      | 3.94                |
|                                      | Major Account 520000 Total           |                      | 2,238.28            |
|                                      | 570000 Travel Expenses               |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT         |                      | 5.30                |
|                                      | Major Account 570000 Total           |                      | 5.30                |
|                                      | Fund 10000 Expenditures Total        |                      | 4,850.47            |
| 22330 CONTRACTOR-BUS-PE REG CASH FUN |                                      |                      |                     |
| Expenditures                         |                                      |                      |                     |
|                                      | 510000 Personal Services             |                      |                     |

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-BUS-PE REG CASH FUN |                                      |                      |                     |
| Expenditures                         | 510000 Personal Services             |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES      | 7,515.77             | 10,104.24           |
|                                      | 511800 COMPENSATORY TIME PAID        | 188.19               | 207.37              |
|                                      | 512100 VACATION LEAVE EXPENSE        | 2,289.34             | 2,532.56            |
|                                      | 512200 SICK LEAVE EXPENSE            | 262.39               | 373.79              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE         |                      | 327.09              |
|                                      | 512500 FUNERAL LEAVE EXPENSE         | 59.96                | 71.75               |
|                                      | 515100 RETIREMENT PLANS EXPENSE      | 772.47               | 1,019.67            |
|                                      | 515200 FICA EXPENSE                  | 710.95               | 943.72              |
|                                      | 515400 LIFE & ACCIDENT INS EXP       | 12.61                | 19.36               |
|                                      | 515500 HEALTH INSURANCE EXPENSE      | 2,105.00             | 2,628.80            |
|                                      | 516200 TUITION ASSISTANCE            | 10.19                | 10.19               |
|                                      | 516300 EMPLOYEE ASSISTANCE PROGRAM   |                      | 89.93               |
|                                      | Major Account 510000 Total           | 13,926.87            | 18,328.47           |
|                                      | 520000 Operating Expenses            |                      |                     |
|                                      | 521100 POSTAGE EXPENSE               | .02                  | .02                 |
|                                      | 521300 FREIGHT EXPENSE               |                      | 3.51                |
|                                      | 521400 CIO CHARGES                   | 2,895.56             | 4,405.31            |
|                                      | 521500 PUBLICATION & PRINT EXP       | 8.01                 | 802.33              |
|                                      | 521501 RECORDS MANAGEMENT EXP        | .51                  | .78                 |
|                                      | 522100 DUES & SUBSCRIPTIONS          | 2.25                 | 113.05              |
|                                      | 523201 NATURAL GAS EXPENSE           | 6.60                 | 19.48               |
|                                      | 523202 ELECTRICITY EXPENSE           | 395.34               | 554.24              |
|                                      | 523203 WATER EXPENSE                 |                      | 30.09               |
|                                      | 523204 SEWER EXPENSE                 |                      | 28.16               |
|                                      | 523900 TEAMMATE RECOGNITION          |                      | 2.37                |
|                                      | 525500 RENT EXP-OTHER PERS PROP      | 2.56-                | 2.56-               |
|                                      | 526100 REP & MAINT-REAL PROPERTY     | 19.61                | 213.72              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE       | 34.18                | 93.91               |
|                                      | 531200 IT SUPPLIES                   | .42                  | .42                 |
|                                      | 533100 HOUSEHOLD & INSTIT EXP        |                      | 146.59              |
|                                      | 534800 CONST & MAINT SUP EXP         | 121.56               | 133.07              |
|                                      | 534900 MISC SUPPLIES EXPENSE         | 18.06                | 18.06               |
|                                      | 535100 MEDICAL SUPPLIES              | 3.24                 | 3.24                |
|                                      | 541200 PURCHASING ASSESSMENT         | 169.15               | 169.15              |
|                                      | 541700 LEGAL RELATED SERVICES        | 5.73                 | 12.69               |
|                                      | 548500 LAWN/LANDSCAPE/SNOW REMOVAL   | 1,296.26             | 1,296.26            |
|                                      | 548700 REFUSE/RECYCLING              | 50.60                | 74.68               |
|                                      | 549200 JANITORIAL SERV/SECURITY SERV | 267.87               | 410.63              |

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 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-BUS-PE REG CASH FUN |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 554900 OTHER CONTRACTUAL SERVICE    | 3.44                 | 9.16                |
|                                      | 555310 COTS LICENSE FEES            | 17.47                | 17.47               |
|                                      | Major Account 520000 Total          | 5,313.32             | 8,555.83            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT        | .55                  | 8.24                |
|                                      | Major Account 570000 Total          | .55                  | 8.24                |
|                                      | Fund 22330 Expenditures Total       | 19,240.74            | 26,892.54           |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
|                                      | Expenditures                        |                      |                     |
|                                      | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 2,744.52             | 5,321.95            |
|                                      | 511800 COMPENSATORY TIME PAID       | 119.15               | 141.91              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 468.40               | 744.35              |
|                                      | 512200 SICK LEAVE EXPENSE           | 138.03               | 257.29              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 330.34              |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 37.97                | 51.96               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 262.68               | 512.77              |
|                                      | 515200 FICA EXPENSE                 | 249.83               | 485.24              |
|                                      | 515400 LIFE & ACCIDENT INS EXP      | 7.98                 | 15.98               |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 492.36               | 1,032.33            |
|                                      | 516200 TUITION ASSISTANCE           | 6.46                 | 6.46                |
|                                      | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 106.68              |
|                                      | Major Account 510000 Total          | 4,527.38             | 9,007.26            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | .02                  | .02                 |
|                                      | 521300 FREIGHT EXPENSE              |                      | 4.17                |
|                                      | 521400 CIO CHARGES                  | 1,833.10             | 3,624.11            |
|                                      | 521500 PUBLICATION & PRINT EXP      | 5.08                 | 947.39              |
|                                      | 521501 RECORDS MANAGEMENT EXP       | .34                  | .68                 |
|                                      | 522100 DUES & SUBSCRIPTIONS         | 1.43                 | 132.86              |
|                                      | 523201 NATURAL GAS EXPENSE          | 4.18                 | 19.46               |
|                                      | 523202 ELECTRICITY EXPENSE          | 250.29               | 438.79              |
|                                      | 523203 WATER EXPENSE                |                      | 35.70               |
|                                      | 523204 SEWER EXPENSE                |                      | 33.42               |
|                                      | 523900 TEAMMATE RECOGNITION         |                      | 2.82                |
|                                      | 525500 RENT EXP-OTHER PERS PROP     | 1.64-                | 1.64-               |
|                                      | 526100 REP & MAINT-REAL PROPERTY    | 12.40                | 242.69              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 21.64                | 92.50               |
|                                      | 531200 IT SUPPLIES                  | .27                  | .27                 |



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            |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 173.91              |
|                             | 534800 CONST & MAINT SUP EXP         | 76.96                | 90.62               |
|                             | 534900 MISC SUPPLIES EXPENSE         | 11.44                | 11.44               |
|                             | 535100 MEDICAL SUPPLIES              | 2.05                 | 2.05                |
|                             | 541200 PURCHASING ASSESSMENT         | 107.09               | 107.09              |
|                             | 541700 LEGAL RELATED SERVICES        | 3.62                 | 11.87               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVE    | 820.63               | 820.63              |
|                             | 548700 REFUSE/RECYCLING              | 32.03                | 60.60               |
|                             | 549200 JANITORIAL SERV/SECURITY SERV | 169.60               | 338.93              |
|                             | 554900 OTHER CONTRACTUAL SERVICE     | 2.17                 | 8.97                |
|                             | 555310 COTS LICENSE FEES             | 11.06                | 11.06               |
|                             | Major Account 520000 Total           | 3,363.76             | 7,210.41            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | .34                  | 9.47                |
|                             | Major Account 570000 Total           | .34                  | 9.47                |
|                             | Fund 40000 Expenditures Total        | 7,891.48             | 16,227.14           |
|                             | Subprogram Expenditures              | 27,132.22            | 47,970.15           |

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          |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 13,257.60           |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 34.01               |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 1,018.10            |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 414.53              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,643.35            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,225.93            |
|                                      | 515200 FICA EXPENSE                 | .01                  | 1,157.13            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | .48                  | 3,847.27            |
|                                      | Major Account 510000 Total          | .49                  | 22,597.92           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | .82                 |
|                                      | 521300 FREIGHT EXPENSE              |                      | 2.81                |
|                                      | 521400 CIO CHARGES                  | 36.18                | 57.11               |
|                                      | 521501 RECORDS MANAGEMENT EXP       | 18.15                | 36.30               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 11.50               |
|                                      | Major Account 520000 Total          | 54.33                | 108.54              |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 404.48              |
|                                      | 571800 MEALS - TRAVEL STATUS        |                      | 6.30                |
|                                      | 573100 STATE-OWNED TRANSPORT        |                      | 860.83              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | .58                 |
|                                      | Fund 10000 Total                    |                      | 1,272.19            |
|                                      | Fund 10000 Expenditures Total       | 54.82                | 22,706.46           |
| Adjustments                          | 800000 Adjustments                  |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 2,144.61-           |
|                                      | Major Account 800000 Total          |                      | 2,144.61-           |
|                                      | Fund 10000 Expenditures Total       |                      | 2,144.61-           |
| 22330 CONTRACTOR-BUS-PE REG CASH FUN |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 475100 REGISTRATION / LICENSE F     | 81,985.00-           | 150,505.00-         |
|                                      | Major Account 470000 Total          | 81,985.00-           | 150,505.00-         |
|                                      | Fund 22330 Revenue Total            | 81,985.00-           | 150,505.00-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 35,439.50            | 53,500.38           |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | .23                 |
|                                      | 512100 VACATION LEAVE EXPENSE       | 2,964.35             | 4,582.73            |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,494.93             | 2,533.02            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,306.28            |

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-BUS-PE REG CASH FUN |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 512400 MILITARY LEAVE EXPENSE       | 177.54               | 177.54              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 3,000.71             | 4,724.64            |
|                                      | 515200 FICA EXPENSE                 | 2,820.34             | 4,434.57            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 9,594.49             | 15,342.50           |
|                                      | Major Account 510000 Total          | 55,491.86            | 87,601.89           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 5,143.84             | 5,143.84            |
|                                      | 521300 FREIGHT EXPENSE              | 3.04                 | 3.04                |
|                                      | 521400 CIO CHARGES                  | 1,040.86             | 1,094.06            |
|                                      | 521500 PUBLICATION & PRINT EXP      | 475.66               | 872.91              |
|                                      | 522100 DUES & SUBSCRIPTIONS         | 54.00                | 54.00               |
|                                      | 522200 CONFERENCE REGISTRATION      |                      | 400.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 112.39               | 212.29              |
|                                      | 527200 REP & MAINT-MOTER VEHICLES   | 661.72               | 661.72              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 32.00                | 33.00               |
|                                      | 532100 NON-CAPITALIZED ASSET PUR    | 226.66               | 226.66              |
|                                      | 534800 CONST & MAINT SUP EXP        | 42.99                | 42.99               |
|                                      | 534900 MISC SUPPLIES EXPENSE        | 218.50               | 218.50              |
|                                      | 556300 SURETY & NOTARY BONDS        | 70.00                | 70.00               |
|                                      | 559100 OTHER OPERATING EXPENSE      |                      | 20.00               |
|                                      | Major Account 520000 Total          | 8,081.66             | 9,053.01            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      | 37.34                | 37.34               |
|                                      | 571600 MEALS - TAXABLE              | 2.20                 | 4.40                |
|                                      | 571800 MEALS - TRAVEL STATUS        | 22.68                | 36.12               |
|                                      | 573100 STATE-OWNED TRANSPORT        | 415.50               | 962.33              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 9.66                 | 16.20               |
|                                      | Fund 22330 Total                    | 487.38               | 1,056.39            |
|                                      | Fund 22330 Expenditures Total       | 63,573.52            | 96,654.90           |
| Adjustments                          | 800000 Adjustments                  |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 3,044.41-           |
|                                      | Major Account 800000 Total          |                      | 3,044.41-           |
|                                      | Fund 22330 Expenditures Total       |                      | 3,044.41-           |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 24,390.68            | 46,530.56           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 2,559.91             | 4,070.15            |
|                                      | 512200 SICK LEAVE EXPENSE           | 2,020.10             | 3,977.18            |

Agency Number 023 DEPT OF LABOR  
Program Number 194 PROT OF PEOPLE & PR  
Agency Subprogram 600

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,854.67            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,169.43             | 4,300.43            |
|                             | 515200 FICA EXPENSE                 | 2,047.50             | 4,056.34            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,232.29             | 12,464.75           |
|                             | Major Account 510000 Total          | 39,419.91            | 78,254.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 304.11               | 311.57              |
|                             | 521300 FREIGHT EXPENSE              | 27.38                | 52.66               |
|                             | 521400 CIO CHARGES                  | 325.65               | 354.38              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,011.47             | 1,910.55            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 9.00                |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 103.49              |
|                             | 534800 CONST & MAINT SUP EXP        | 386.97               | 386.97              |
|                             | Major Account 520000 Total          | 2,055.58             | 3,128.62            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 336.13               | 456.20              |
|                             | 571600 MEALS - TAXABLE              | 19.86                | 39.72               |
|                             | 571800 MEALS - TRAVEL STATUS        | 204.12               | 381.78              |
|                             | 573100 STATE-OWNED TRANSPORT        | 583.30               | 1,321.72            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 86.86                | 150.90              |
|                             | Fund 40000 Total                    | 1,230.27             | 2,350.32            |
|                             | Fund 40000 Expenditures Total       | 41,475.49            | 81,382.70           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 142.47-             |
|                             | Major Account 800000 Total          |                      | 142.47-             |
|                             | Fund 40000 Expenditures Total       |                      | 142.47-             |
| 61270 COMMON SCHOOL FUND    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 26,750.00-           | 49,750.00-          |
|                             | Major Account 480000 Total          | 26,750.00-           | 49,750.00-          |
|                             | Fund 61270 Revenue Total            | 26,750.00-           | 49,750.00-          |
|                             | Subprogram Revenues                 | 108,735.00-          | 200,255.00-         |
|                             | Subprogram Expenditures             | 106,821.48           | 205,422.96          |
|                             | Program Revenues                    | 111,034.10-          | 204,473.61-         |
|                             | Program Expenditures                | 150,382.29           | 306,056.05          |

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            | 54.50-               | 200.87-             |
|                             | Major Account 480000 Total          | 54.50-               | 200.87-             |
|                             | Fund 42380 Revenue Total            | 54.50-               | 200.87-             |
|                             | Subprogram Revenues                 | 54.50-               | 200.87-             |
|                             | Program Revenues                    | 54.50-               | 200.87-             |
|                             | Agency Revenues                     | 1,554,581.50-        | 23,252,698.85-      |
|                             | Agency Expenditures                 | 12,209,420.05        | 17,513,870.89-      |

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 070 ENF OF STDS-MTR V  
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        | 13,739.00-           | 33,745.00-          |
|                             | 473504 TRIP & FUEL PERMITS          | 25,635.00-           | 53,520.00-          |
|                             | Major Account 470000 Total          | 39,374.00-           | 87,265.00-          |
|                             | Fund 22710 Revenue Total            | 39,374.00-           | 87,265.00-          |
| 26720 RECREATION ROAD FD    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473200 VEHICLE REGIST & PLATE F     | 283.50-              | 573.00-             |
|                             | Major Account 470000 Total          | 283.50-              | 573.00-             |
|                             | Fund 26720 Revenue Total            | 283.50-              | 573.00-             |
| 61240 HIGHWAY TRUST FUND    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473500 FLEET PRORATION FEES         | 2,793,066.81-        | 4,540,373.71-       |
|                             | Major Account 470000 Total          | 2,793,066.81-        | 4,540,373.71-       |
|                             | Fund 61240 Revenue Total            | 2,793,066.81-        | 4,540,373.71-       |
| 61250 HIGHWAY TAX FUND      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473500 FLEET PRORATION FEES         | 1,167,251.80-        | 1,897,469.61-       |
|                             | Major Account 470000 Total          | 1,167,251.80-        | 1,897,469.61-       |
|                             | Fund 61250 Revenue Total            | 1,167,251.80-        | 1,897,469.61-       |
|                             | Subprogram Revenues                 | 3,999,976.11-        | 6,525,681.32-       |

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     |                      | 5,200.00-           |
|                             | Major Account 470000 Total          |                      | 5,200.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 28.40-               | 58.81-              |
|                             | Major Account 480000 Total          | 28.40-               | 58.81-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 70.89-               | 6,382.09-           |
|                             | Major Account 490000 Total          | 70.89-               | 6,382.09-           |
|                             | Fund 22450 Revenue Total            | 99.29-               | 11,640.90-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 50,254.65            | 102,403.01          |
|                             | 511300 OVERTIME PAYMENTS            | 301.59               | 821.80              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,819.44             | 29,645.47           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,260.05             | 15,982.13           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,137.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,465.53             | 11,605.58           |
|                             | 515200 FICA EXPENSE                 | 4,234.90             | 11,205.44           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,096.18            | 22,192.36           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 2,885.40            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,323.05            |
|                             | Major Account 510000 Total          | 79,432.34            | 207,201.76          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 476.31               | 534.32              |
|                             | 521410 OCIO VOICE                   | 897.10               | 1,787.44            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 600.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,978.46             | 7,956.92            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,319.98             | 2,639.96            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 68.00-              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 759.29               | 1,101.12            |
|                             | 539500 PURCHASING CARD SUSPENSE     | 1,298.00-            | 1,298.00-           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 96.39               |
|                             | Major Account 520000 Total          | 6,133.14             | 13,350.15           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,240.50            |
|                             | 573100 STATE-OWNED TRANSPORT        | 118.14               | 591.72              |
|                             | Major Account 570000 Total          | 118.14               | 1,832.22            |
|                             | Fund 22450 Expenditures Total       | 85,683.62            | 222,384.13          |

22460 DMV IGNITION INTERLOCK

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> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 22460 DMV IGNITION INTERLOCK |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 476100 Other Lic Perm & Fees         | 13,280.00-           | 25,565.00-          |
|                              | Major Account 470000 Total           | 13,280.00-           | 25,565.00-          |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 857.59-              | 1,716.48-           |
|                              | Major Account 480000 Total           | 857.59-              | 1,716.48-           |
|                              | Fund 22460 Revenue Total             | 14,137.59-           | 27,281.48-          |
| Expenditures                 | 590000 Government Aid                |                      |                     |
|                              | 592100 Assistance to/For Individuals | 16,598.65            | 17,431.55           |
|                              | Major Account 590000 Total           | 16,598.65            | 17,431.55           |
|                              | Fund 22460 Expenditures Total        | 16,598.65            | 17,431.55           |
|                              | Subprogram Revenues                  | 14,236.88-           | 38,922.38-          |
|                              | Subprogram Expenditures              | 102,282.27           | 239,815.68          |



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   | 103.00-              | 300.00-             |
|                               | Major Account 470000 Total          | 103.00-              | 300.00-             |
|                               | Fund 20931 Revenue Total            | 103.00-              | 300.00-             |
|                               | Subprogram Revenues                 | 103.00-              | 300.00-             |

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                    | 520000 Operating Expenses           |                      |                     |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 63,606.00           |
|                                 | 547100 EDUCATIONAL SERVICES         |                      | 3,689.00            |
|                                 | 555440 CUSTOMIZED MAINTENANCE       |                      | 5,280.00            |
|                                 | 555520 SAAS IMPLEMENTATION          |                      | 57,200.00           |
|                                 | Major Account 520000 Total          |                      | 129,775.00          |
|                                 | Fund 22450 Expenditures Total       |                      | 129,775.00          |
| 22470 VTR REPLACEMENT AND MAINT |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471101 AAMVA DLDV                   |                      | 8,372.63-           |
|                                 | 473910 1% VTR MVT                   | 313,660.31-          | 614,324.90-         |
|                                 | Major Account 470000 Total          | 313,660.31-          | 622,697.53-         |
|                                 | Fund 22470 Revenue Total            | 313,660.31-          | 622,697.53-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 32,624.67            | 61,523.83           |
|                                 | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,273.69             | 6,403.38            |
|                                 | 512200 SICK LEAVE EXPENSE           | 3,335.49             | 4,127.51            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,769.78            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,862.98             | 5,677.75            |
|                                 | 515200 FICA EXPENSE                 | 2,771.96             | 5,456.47            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,261.86             | 6,523.72            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 2,751.03            |
|                                 | Major Account 510000 Total          | 47,630.65            | 96,733.47           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521430 OCIO IM SERVICES             | 63,994.71            | 118,090.58          |
|                                 | Major Account 520000 Total          | 63,994.71            | 118,090.58          |
|                                 | Fund 22470 Expenditures Total       | 111,625.36           | 214,824.05          |
|                                 | Subprogram Revenues                 | 313,660.31-          | 622,697.53-         |
|                                 | Subprogram Expenditures             | 111,625.36           | 344,599.05          |

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     | 94.50-               | 191.00-             |
|                             | Major Account 470000 Total          | 94.50-               | 191.00-             |
|                             | Fund 22030 Revenue Total            | 94.50-               | 191.00-             |
|                             | Subprogram Revenues                 | 94.50-               | 191.00-             |

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22430 MOTOR CARRIER DIVISION |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 2,560.50-            | 4,099.50-           |
|                              | 473131 REINSTATEMENT FEES           | 2,000.00-            | 3,900.00-           |
|                              | 473300 VEHICLE TITLE FEES           | 8,674.00-            | 13,690.00-          |
|                              | 474100 GENERAL BUSINESS FEES        | 75.00-               | 150.00-             |
|                              | 474110 IFTA PERMITS/DECALS          | 1,891.67-            | 1,188.00-           |
|                              | Major Account 470000 Total          | 15,201.17-           | 23,027.50-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 2,961.19-            | 6,241.59-           |
|                              | 486400 CASH OVER ADJUSTMENT         | .50-                 | .50-                |
|                              | 486600 MCS CLEARING ACCT            | 340.90               | 2,842.00-           |
|                              | Major Account 480000 Total          | 2,620.79-            | 9,084.09-           |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN       | 125,000.00-          | 250,000.00-         |
|                              | Major Account 490000 Total          | 125,000.00-          | 250,000.00-         |
|                              | Fund 22430 Revenue Total            | 142,821.96-          | 282,111.59-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 53,688.91            | 107,448.36          |
|                              | 512100 VACATION LEAVE EXPENSE       | 4,400.08             | 21,718.99           |
|                              | 512200 SICK LEAVE EXPENSE           | 2,398.42             | 20,440.74           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,583.43            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 4,529.34             | 11,620.76           |
|                              | 515200 FICA EXPENSE                 | 4,184.39             | 10,971.65           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 15,997.32            | 32,718.06           |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 6,288.07            |
|                              | Major Account 510000 Total          | 85,198.46            | 216,790.06          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 3,178.03             | 6,053.99            |
|                              | 521410 OCIO-VOICE                   | 1,777.64             | 3,555.28            |
|                              | 521420 OCIO-DATA                    | 320.00               | 640.00              |
|                              | 521500 PUBLICATION & PRINT EXP      | 11,076.80            | 11,076.80           |
|                              | 521800 CASH SHORT ADJUSTMENT        | .03                  | .03                 |
|                              | 521900 AWARDS EXPENSE               |                      | 100.00              |
|                              | 522100 DUES & SUBSCRIPTION EXP      |                      | 54,800.00           |
|                              | 522200 CONFERENCE REGISTRATION      | 575.00               | 1,175.00            |
|                              | 522600 JOB APPLICANT EXPENSE        | 172.83               | 345.49              |
|                              | 523900 TEAMMATE RECOGNITION         |                      | 96.20               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 2,880.76             | 5,761.52            |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 864.22               | 1,728.44            |

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           |                      |                     |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 490.64               | 927.91              |
|                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 6,586.00            |
|                              | 548700 REFUSE/RECYCLING             | 24.00                | 48.00               |
|                              | 556300 SURETY & NOTARY BONDS        |                      | 166.00              |
|                              | 559100 OTHER OPERATING EXP          |                      | 60.00               |
|                              | Major Account 520000 Total          | 21,359.95            | 93,120.66           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 954.20               | 1,466.60            |
|                              | 573100 STATE-OWNED TRANSPORT        | 60.72                | 202.87              |
|                              | Major Account 570000 Total          | 1,014.92             | 1,669.47            |
|                              | Fund 22430 Expenditures Total       | 107,573.33           | 311,580.19          |
| 22450 MOTOR VEH CASH FUND    |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 473300 VEHICLE TITLE FEES           | 11,750.00-           | 17,748.00-          |
|                              | 473310 BONDED TITLES                | 2,120.00-            | 4,120.00-           |
|                              | Major Account 470000 Total          | 13,870.00-           | 21,868.00-          |
|                              | Fund 22450 Revenue Total            | 13,870.00-           | 21,868.00-          |
| 61240 HIGHWAY TRUST FUND     |                                     |                      |                     |
| Revenues                     |                                     |                      |                     |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 473201 LICENSE PLATE FEES           | 5,416.10-            | 9,870.30-           |
|                              | Major Account 470000 Total          | 5,416.10-            | 9,870.30-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 106,187.43-          | 195,766.70-         |
|                              | Major Account 480000 Total          | 106,187.43-          | 195,766.70-         |
|                              | Fund 61240 Revenue Total            | 111,603.53-          | 205,637.00-         |
|                              | Subprogram Revenues                 | 268,295.49-          | 509,616.59-         |
|                              | Subprogram Expenditures             | 107,573.33           | 311,580.19          |

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         | 208,437.82-          | 338,833.86-         |
|                                    | Major Account 470000 Total          | 208,437.82-          | 338,833.86-         |
|                                    | Fund 22420 Revenue Total            | 208,437.82-          | 338,833.86-         |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 8,320.85             | 13,458.32           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 4,090.92             | 4,315.46            |
|                                    | 512200 SICK LEAVE EXPENSE           | 802.66               | 864.30              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 210.10               | 1,031.81            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,005.22             | 1,472.76            |
|                                    | 515200 FICA EXPENSE                 | 1,005.32             | 1,463.40            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 1,179.02            |
|                                    | Major Account 510000 Total          | 16,285.25            | 25,485.43           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521430 OCIO-IM SERVICES             | 11,844.45            | 23,685.56           |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   |                      | 16,500.00           |
|                                    | Major Account 520000 Total          | 11,844.45            | 40,185.56           |
|                                    | Fund 22420 Expenditures Total       | 28,129.70            | 65,670.99           |
|                                    | Subprogram Revenues                 | 208,437.82-          | 338,833.86-         |
|                                    | Subprogram Expenditures             | 28,129.70            | 65,670.99           |

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             | 1,362.75-            | 2,715.00-           |
|                                    | 471111 ONLINE DRIVER RECORDS        | 68,026.44-           | 135,714.83-         |
|                                    | 473300 VEHICLE TITLE FEES           |                      | 6.00-               |
|                                    | Major Account 470000 Total          | 69,389.19-           | 138,435.83-         |
|                                    | Fund 10000 Revenue Total            | 69,389.19-           | 138,435.83-         |
| 22410 DLS SYSTEM REPLACE AND MAINT |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471111 ONLINE DRIVER RECORDS        | 292,992.00-          | 583,428.00-         |
|                                    | Major Account 470000 Total          | 292,992.00-          | 583,428.00-         |
|                                    | Fund 22410 Revenue Total            | 292,992.00-          | 583,428.00-         |
| 22440 LICENSE PLATE CASH FUND      |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471111 TLR SPECIAL REQUESTS         | 87,772.80-           | 177,885.60-         |
|                                    | 471112 VOLUME BATCH                 | 306.00-              | 376.00-             |
|                                    | 471120 VEHICLE RECORD SEARCHES      | 837.00-              | 1,545.00-           |
|                                    | Major Account 470000 Total          | 88,915.80-           | 179,806.60-         |
|                                    | Fund 22440 Revenue Total            | 88,915.80-           | 179,806.60-         |
| 22450 MOTOR VEH CASH FUND          |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471102 SEE CHART OF ACCOUNTS        | 37,532.50-           | 74,738.50-          |
|                                    | 471110 DR ABSTRACT FEES             | 2,271.25-            | 4,525.00-           |
|                                    | 471111 ONLINE DRIVER RECORDS        | 191,967.04-          | 384,222.83-         |
|                                    | 471112 DRIVER MONITORING            | 1,050.18-            | 1,993.26-           |
|                                    | 471113 SEE CHART OF ACCOUNTS        | 562,987.50-          | 1,121,077.50-       |
|                                    | 471120 VEHICLE RECORD SEARCHES      | 32,336.50-           | 57,098.46-          |
|                                    | 471122 ONLINE VEHICLE RECORDS       | 350.00-              | 586.00-             |
|                                    | 473200 VEHICLE REGIST & PLATE F     | 481,802.21-          | 961,891.71-         |
|                                    | 473204 HISTORICAL PLATE FEES        | 90,947.50-           | 178,395.00-         |
|                                    | 473207 ORGANIZATIONAL PLATE FEE     | 28,304.00-           | 56,252.00-          |
|                                    | 473208 SPECIAL INTEREST PLATES      | 4,341.67-            | 8,375.01-           |
|                                    | 473210 MESSAGE PLATE                | 120,083.96-          | 236,298.00-         |
|                                    | 473211 SPIRIT PLATE                 | 6,972.00-            | 15,372.00-          |
|                                    | 473212 GOLD STAR MESSAGE PLATE      | 100.00-              | 340.00-             |
|                                    | 473213 MILITARY HONOR               | 8,410.71-            | 17,070.85-          |
|                                    | 473215 MOUNTAIN LION PLATE          | 3,940.81-            | 7,633.30-           |
|                                    | 473216 BREAST CANCER PLATE          | 1,197.51-            | 2,296.68-           |
|                                    | 473217 CHOOSE LIFE PLATE            | 1,057.55-            | 2,418.39-           |
|                                    | 473218 NATIVE AMERICAN PLATE        | 1,020.01-            | 1,957.51-           |

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     |                      |                     |
|                             | 473219 DONATE LIFE PLATE              | 372.50-              | 813.34-             |
|                             | 473220 DOWN SYNDROME AWARENESS PLATE  | 335.83-              | 544.16-             |
|                             | 473221 PETS FOR VETS PLATE            | 504.16-              | 905.83-             |
|                             | 473222 PROSTATE CANCER PLATE          | 30.00-               | 60.00-              |
|                             | 473223 SAMMY SUPERHEROS PLATE         | 234.17-              | 576.68-             |
|                             | 473224 SUPPORT OUR TROOPS PLATE       | 1,074.78-            | 2,286.66-           |
|                             | 473225 SUPPORT THE ARTS PLATE         | 1,581.68-            | 3,099.17-           |
|                             | 473226 THE GOOD LIFE IS OUTSIDE PLATE | 879.16-              | 1,754.99-           |
|                             | 473227 WILDLIFE CONSERVATION PLATE    | 2,279.99-            | 4,776.65-           |
|                             | 473228 JOSH THE OTTER PLATE           | 160.00-              | 410.00-             |
|                             | 473229 NEBRASKA HISTORY PLATE         | 740.00-              | 1,296.67-           |
|                             | 473230 CZECH HERITAGE PLATES          | 930.00-              | 1,544.58-           |
|                             | 473231 DAV PLATES                     | 140.00-              | 210.00-             |
|                             | 473232 PURPLE HEART PLATES            |                      | 30.00-              |
|                             | 473233 ARBOR DAY PLATES               | 80.00-               | 120.00-             |
|                             | 473300 VEHICLE TITLE FEES             | 351,051.00-          | 691,920.01-         |
|                             | 473301 VEHICLE INSPECTION FEES        |                      | 10.00-              |
|                             | 473320 VIN PLATES                     | 700.00-              | 1,460.00-           |
|                             | 473330 CLASSIC VEHICLE TITLES         | 100.00-              | 175.00-             |
|                             | Major Account 470000 Total            | 1,937,866.17-        | 3,844,535.74-       |
|                             | Fund 22450 Revenue Total              | 1,937,866.17-        | 3,844,535.74-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 120,931.75           | 207,794.12          |
|                             | 511300 OVERTIME PAYMENTS              | 5,785.56             | 8,510.82            |
|                             | 511700 EMPLOYEE BONUSES               | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE         | 7,215.27             | 19,439.55           |
|                             | 512200 SICK LEAVE EXPENSE             | 4,012.05             | 14,647.83           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 11,711.52           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 10,329.25            | 19,626.23           |
|                             | 515200 FICA EXPENSE                   | 9,754.26             | 18,428.92           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 31,543.57            | 63,217.70           |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 10,611.11           |
|                             | Major Account 510000 Total            | 190,071.71           | 374,487.80          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 116,230.26           | 226,204.43          |
|                             | 521410 OCIO VOICE                     | 2,276.81             | 4,428.34            |
|                             | 521500 PUBLICATION & PRINT EXP        | 41,278.45            | 72,564.60           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 350.00               | 350.00              |



Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND   |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION        | 675.00               | 675.00              |
|                             | 522600 JOB APPLICANT EXPENSE          | 296.22               | 444.16              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 3,066.16             | 6,282.32            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 978.03               | 1,956.06            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 37.34                | 137.34              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 641.99               | 1,361.48            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 2,409.00             | 2,409.00            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 272.78               | 272.78              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 29.72               |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 3,079.62            |
|                             | 545000 LABORATORY SERVICES            | 110.00               | 110.00              |
|                             | 548700 REFUSE/RECYCLING               | 48.00                | 82.40               |
|                             | 554100 DATA SERVICES                  |                      | 710.30              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 313,078.37           | 588,913.04          |
|                             | 555540 SAAS MAINTENANCE               |                      | 135,000.00          |
|                             | 556100 INSURANCE EXPENSE              |                      | 1,184.00            |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 187.99              |
|                             | 559100 OTHER OPERATING EXP            |                      | 20.00               |
|                             | Major Account 520000 Total            | 481,748.41           | 1,046,402.58        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS          | 296.80               | 296.80              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 792.84               | 792.84              |
|                             | 573100 STATE-OWNED TRANSPORT          | 2,273.43             | 4,892.05            |
|                             | 575100 MISC TRAVEL EXPENSE            | 150.00               | 150.00              |
|                             | Major Account 570000 Total            | 3,513.07             | 6,131.69            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ  | 409.00               | 409.00              |
|                             | Major Account 580000 Total            | 409.00               | 409.00              |
|                             | Fund 22450 Expenditures Total         | 675,742.19           | 1,427,431.07        |
| 61240 HIGHWAY TRUST FUND    |                                       |                      |                     |
| Revenues                    |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 473201 LICENSE PLATE FEES             | 647.80-              | 1,414.50-           |
|                             | 473208 HIGHWAY TRUST SPECIALTY PLATES | 13,456.00-           | 29,351.00-          |
|                             | 473210 MESSAGE PLATE                  | 11,123.50-           | 23,037.50-          |
|                             | Major Account 470000 Total            | 25,227.30-           | 53,803.00-          |
|                             | Fund 61240 Revenue Total              | 25,227.30-           | 53,803.00-          |
|                             | Subprogram Revenues                   | 2,414,390.46-        | 4,800,009.17-       |
|                             | Subprogram Expenditures               | 675,742.19           | 1,427,431.07        |

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     | 3,072.00-            | 6,105.00-           |
|                                | Major Account 480000 Total          | 3,072.00-            | 6,105.00-           |
|                                | Fund 22010 Revenue Total            | 3,072.00-            | 6,105.00-           |
|                                | Subprogram Revenues                 | 3,072.00-            | 6,105.00-           |

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    | 1,125.00-            | 2,400.00-           |
|                             | 473133 ONLINE REINSTATE. FEES       | 48,300.00-           | 97,575.00-          |
|                             | Major Account 470000 Total          | 49,425.00-           | 99,975.00-          |
|                             | Fund 10000 Revenue Total            | 49,425.00-           | 99,975.00-          |
| 22450 MOTOR VEH CASH FUND   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 128.00-              | 176.00-             |
|                             | 473108 SOBRIETY PERMIT ONLINE       | 80.00-               | 80.00-              |
|                             | 473131 DRIVER REINSTATEMENT FEES    | 3,850.00-            | 7,800.00-           |
|                             | 473133 ONLINE REINSTATEMENTS        | 86,000.00-           | 171,500.00-         |
|                             | Major Account 470000 Total          | 90,058.00-           | 179,556.00-         |
|                             | Fund 22450 Revenue Total            | 90,058.00-           | 179,556.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 45,785.02            | 86,656.15           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,031.65             | 5,157.99            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,027.22             | 3,953.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,008.24            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,807.18             | 7,546.06            |
|                             | 515200 FICA EXPENSE                 | 3,396.69             | 6,721.82            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,751.86            | 37,503.72           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,109.05            |
|                             | Major Account 510000 Total          | 76,799.62            | 157,656.55          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6,784.32             | 13,561.28           |
|                             | 521410 OCIO VOICE                   | 1,701.47             | 3,129.52            |
|                             | 521500 PUBLICATION & PRINT EXP      | 243.34               | 243.34              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,156.73             | 4,313.46            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 689.95               | 1,379.90            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 624.73              |
|                             | 554100 DATA SERVICES                | 786.90               | 1,539.35            |
|                             | Major Account 520000 Total          | 12,362.71            | 24,791.58           |
|                             | Fund 22450 Expenditures Total       | 89,162.33            | 182,448.13          |
|                             | Subprogram Revenues                 | 139,483.00-          | 279,531.00-         |
|                             | Subprogram Expenditures             | 89,162.33            | 182,448.13          |

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       | 100.00-              | 200.00-             |
|                             | 473111 DRIVER TRAINING INSTRUCTO    | 30.00-               | 70.00-              |
|                             | 473112 3RD PARTY CDL TESTING        | 300.00-              | 600.00-             |
|                             | Major Account 470000 Total          | 430.00-              | 870.00-             |
|                             | Fund 10000 Revenue Total            | 430.00-              | 870.00-             |
| 22450 MOTOR VEH CASH FUND   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 473100 DRIVERS LICENSE FEES         | 546,862.50-          | 1,085,566.25-       |
|                             | 473101 SECURITY FEE                 | 154,230.00-          | 307,260.00-         |
|                             | 473105 ONLINE DRIVER LICENSE        | 326,409.00-          | 677,669.00-         |
|                             | 473106 ONLINE SECURITY FEE          | 83,030.00-           | 172,335.00-         |
|                             | 473110 DRIVER TRAINING SCHOOL       | 100.00-              | 200.00-             |
|                             | Major Account 470000 Total          | 1,110,631.50-        | 2,243,030.25-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486400 CASH OVER ADJUSTMENT         | 39.05-               | 103.05-             |
|                             | Major Account 480000 Total          | 39.05-               | 103.05-             |
|                             | Fund 22450 Revenue Total            | 1,110,670.55-        | 2,243,133.30-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 421,350.24           | 793,313.98          |
|                             | 511300 OVERTIME PAYMENTS            | 15,540.78            | 21,470.20           |
|                             | 512100 VACATION LEAVE EXPENSE       | 33,947.25            | 68,046.02           |
|                             | 512200 SICK LEAVE EXPENSE           | 23,755.98            | 47,164.69           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 46,984.21           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,381.42             | 3,862.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 37,288.27            | 73,307.23           |
|                             | 515200 FICA EXPENSE                 | 34,370.75            | 67,632.49           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 147,629.22           | 294,120.04          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 55,020.63           |
|                             | Major Account 510000 Total          | 717,263.91           | 1,470,922.41        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 17,176.18            | 31,008.49           |
|                             | 521290 COM EXPENSE - DATA ONLY      | 578.94               | 2,919.85            |
|                             | 521410 OCIO VOICE                   | 12,187.46            | 24,840.14           |
|                             | 521430 OCIO IM SERVICES             | 10,861.65            | 21,493.80           |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,586.75             | 18,812.45           |
|                             | 521800 CASH SHORT ADJUSTMENT        | 66.00                | 85.00               |
|                             | 522200 CONFERENCE REGISTRATION      | 75.00                | 75.00               |
|                             | 522600 JOB APPLICANT EXPENSE        | 497.27               | 793.15              |

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           |                      |                     |
|                                    | 522800 E-COMMERCE OPER EXP          |                      | 219.90              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 191,975.20           | 385,073.97          |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 454.45               | 908.90              |
|                                    | 526100 REP & MAINT-REAL PROPERT     | 1,460.31             | 1,460.31            |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     | 9,143.65             | 11,225.90           |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 8,085.72             | 16,904.26           |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      |                      | 177.85              |
|                                    | 542100 SOS TEMP SERV - PERSONNEL    |                      | 18,598.31           |
|                                    | 545000 LABORATORY FEES              | 275.00               | 440.00              |
|                                    | 547100 EDUCATIONAL SERVICES         | 649.00               | 9,086.00            |
|                                    | 548700 REFUSE/RECYCLING             | 246.85               | 686.25              |
|                                    | 549200 JANITORIAL/SECURITY SRVS     | 135.00               | 2,036.47            |
|                                    | 554100 DATA SERVICES                | 17,345.04            | 34,583.58           |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 1,430.35             | 2,860.70            |
|                                    | Major Account 520000 Total          | 279,229.82           | 584,290.28          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 4,822.29             | 11,913.92           |
|                                    | 571600 MEALS - TAXABLE              | 71.41                | 174.87              |
|                                    | 571800 MEALS - TRAVEL STATUS        | 1,015.90             | 2,891.90            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     | 644.40               | 644.40              |
|                                    | 573100 STATE-OWNED TRANSPORT        | 16,288.68            | 31,041.67           |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 4,445.60             | 8,800.91            |
|                                    | 575100 MISC TRAVEL EXPENSE          | 202.50               | 202.50              |
|                                    | Major Account 570000 Total          | 27,490.78            | 55,670.17           |
|                                    | Fund 22450 Expenditures Total       | 1,023,984.51         | 2,110,882.86        |
| 42410 DMV OPERATIONS FEDERAL FUNDS |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 2,804.09             | 4,949.28            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 36,316.92            | 36,510.92           |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 1,349.00             | 4,649.00            |
|                                    | Major Account 520000 Total          | 40,470.01            | 46,109.20           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        | 1,371.64             | 2,805.89            |
|                                    | Major Account 570000 Total          | 1,371.64             | 2,805.89            |
|                                    | Fund 42410 Expenditures Total       | 41,841.65            | 48,915.09           |
|                                    | Subprogram Revenues                 | 1,111,100.55         | 2,244,003.30        |
|                                    | Subprogram Expenditures             | 1,065,826.16         | 2,159,797.95        |

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             | 412.00-              | 1,200.00-           |
|                                    | 471111 ONLINE DRIVER RECORDS        | 6,856.00-            | 13,280.00-          |
|                                    | Major Account 470000 Total          | 7,268.00-            | 14,480.00-          |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 40.72-              |
|                                    | Major Account 480000 Total          |                      | 40.72-              |
|                                    | Fund 22410 Revenue Total            | 7,268.00-            | 14,520.72-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 13,904.28            | 38,376.60           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 3,597.65             | 5,973.06            |
|                                    | 512200 SICK LEAVE EXPENSE           | 510.65               | 971.21              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        | 210.10-              | 2,619.42            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,333.09             | 3,589.89            |
|                                    | 515200 FICA EXPENSE                 | 1,160.95             | 3,252.93            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 7,429.55             | 15,166.57           |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 1,572.01            |
|                                    | Major Account 510000 Total          | 27,726.07            | 71,521.69           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521410 OCIO VOICE                   | 97.27                | 45,672.94           |
|                                    | 521430 OCIO IM SERVICES             | 9,278.35             | 18,482.50           |
|                                    | 521500 PUBLICATION & PRINT EXP      | 410.67               | 410.67              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 17,104.25            | 33,258.50           |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 472.05               | 37,616.45           |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 11,986.56           |
|                                    | 548700 REFUSE/RECYCLING             |                      | 24.00               |
|                                    | 554160 DATA CENTER HOSTING SERVICES | 1,100,000.00         | 1,100,000.00        |
|                                    | 555440 CUSTOMIZED MAINTENANCE       | 750,000.00           | 750,000.00          |
|                                    | Major Account 520000 Total          | 1,877,362.59         | 1,997,451.62        |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        | 344.40               | 344.40              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     | 5,284.24             | 5,284.24            |
|                                    | 575100 MISC TRAVEL EXPENSE          | 1,360.00             | 2,474.75            |
|                                    | Major Account 570000 Total          | 6,988.64             | 8,103.39            |
|                                    | Fund 22410 Expenditures Total       | 1,912,077.30         | 2,077,076.70        |
|                                    | Subprogram Revenues                 | 7,268.00-            | 14,520.72-          |
|                                    | Subprogram Expenditures             | 1,912,077.30         | 2,077,076.70        |

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,269.19            | 47,934.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,428.26             | 4,044.77            |
|                             | 512200 SICK LEAVE EXPENSE           | 390.34               | 898.17              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,764.28            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,103.21             | 4,166.41            |
|                             | 515200 FICA EXPENSE                 | 2,021.41             | 3,979.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,586.10             | 10,257.30           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,572.01            |
|                             | Major Account 510000 Total          | 36,798.51            | 75,617.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521410 OCIO VOICE                   | 702.78               | 1,405.56            |
|                             | 521420 OCIO DATA                    | 32,009.93            | 58,680.99           |
|                             | 521430 OCIO IM SERVICES             | 171,223.38           | 360,924.13          |
|                             | 521440 EQUIP RENTAL IMSERVICES      | 6,125.25             | 13,484.00           |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,988.21             | 2,988.21            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 918.62               | 1,837.24            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 308.84               | 617.68              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 6,062.09            |
|                             | 555310 COTS LICENSE FEES            |                      | 44,201.93           |
|                             | Major Account 520000 Total          | 214,277.01           | 490,201.83          |
|                             | Fund 22450 Expenditures Total       | 251,075.52           | 565,818.99          |
|                             | Subprogram Expenditures             | 251,075.52           | 565,818.99          |

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22450 MOTOR VEH CASH FUND   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2.00-                | 3.00-               |
|                             | 476100 ALR 15 YR Revoc              | 29.00-               | 29.00-              |
|                             | Major Account 470000 Total          | 31.00-               | 32.00-              |
|                             | Fund 22450 Revenue Total            | 31.00-               | 32.00-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,099.79            | 62,076.49           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,038.01             | 4,809.76            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,017.40             | 4,943.74            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,755.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,857.08             | 5,659.85            |
|                             | 515200 OASDI EXPENSE                | 2,665.72             | 5,282.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,484.48             | 10,968.96           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,358.02            |
|                             | Major Account 510000 Total          | 49,162.48            | 99,854.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 834.82               | 1,382.96            |
|                             | 521410 OCIO VOICE                   | 533.07               | 1,066.14            |
|                             | 521500 PUBLICATION & PRINT EXP      | 413.62               | 1,631.37            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 600.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,452.46             | 2,904.92            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 475.74               | 951.48              |
|                             | 541700 LEGAL RELATED EXPENSE        | 661.13               | 1,422.88            |
|                             | Major Account 520000 Total          | 4,370.84             | 9,959.75            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 696.41              |
|                             | Major Account 570000 Total          |                      | 696.41              |
|                             | Fund 22450 Expenditures Total       | 53,533.32            | 110,510.45          |
|                             | Subprogram Revenues                 | 31.00-               | 32.00-              |
|                             | Subprogram Expenditures             | 53,533.32            | 110,510.45          |
|                             | Program Revenues                    | 8,480,149.12-        | 15,380,443.87-      |
|                             | Program Expenditures                | 4,397,027.48         | 7,484,749.20        |



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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 030 TOBACCO PREVENTION & CONTROL  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 26,617.00-          |
|                             | Major Account 490000 Total          |                      | 26,617.00-          |
|                             | Fund 22640 Revenue Total            |                      | 26,617.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 17.99                | 17.99               |
|                             | Major Account 520000 Total          | 17.99                | 17.99               |
|                             | Fund 22640 Expenditures Total       | 17.99                | 17.99               |
|                             | Subprogram Revenues                 |                      | 26,617.00-          |
|                             | Subprogram Expenditures             | 17.99                | 17.99               |

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       |                      | 25,000.00-          |
|                             | Major Account 490000 Total          |                      | 25,000.00-          |
|                             | Fund 22640 Revenue Total            |                      | 25,000.00-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 4,903.05             | 4,903.05            |
|                             | Major Account 590000 Total          | 4,903.05             | 4,903.05            |
|                             | Fund 22640 Expenditures Total       | 4,903.05             | 4,903.05            |
|                             | Subprogram Revenues                 |                      | 25,000.00-          |
|                             | Subprogram Expenditures             | 4,903.05             | 4,903.05            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 030 TOBACCO PREVENTION & CONTROL  
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 235,000.00-         |
|                             | Major Account 490000 Total          |                      | 235,000.00-         |
|                             | Fund 22640 Revenue Total            |                      | 235,000.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 360.00              |
|                             | Major Account 520000 Total          |                      | 360.00              |
|                             | Fund 22640 Expenditures Total       |                      | 360.00              |
|                             | Subprogram Revenues                 |                      | 235,000.00-         |
|                             | Subprogram Expenditures             |                      | 360.00              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 030 TOBACCO PREVENTION & CONTROL  
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 140,850.00-         |
|                             | Major Account 490000 Total          |                      | 140,850.00-         |
|                             | Fund 22640 Revenue Total            |                      | 140,850.00-         |
|                             | Subprogram Revenues                 |                      | 140,850.00-         |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 146,000.00-         |
|                             | Major Account 490000 Total          |                      | 146,000.00-         |
|                             | Fund 22640 Revenue Total            |                      | 146,000.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 24,741.14           |
|                             | 547100 EDUCATIONAL SERVICES         | 23,660.00            | 23,660.00           |
|                             | Major Account 520000 Total          | 23,660.00            | 48,401.14           |
|                             | Fund 22640 Expenditures Total       | 23,660.00            | 48,401.14           |
|                             | Subprogram Revenues                 |                      | 146,000.00-         |
|                             | Subprogram Expenditures             | 23,660.00            | 48,401.14           |

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       |                      | 1,196,533.00-       |
|                             |                  | Major Account 490000 Total          |                      | 1,196,533.00-       |
|                             |                  | Fund 22640 Revenue Total            |                      | 1,196,533.00-       |
|                             | Expenditures     | 590000 Government Aid               |                      |                     |
|                             |                  | 594100 SUBRECIPIENT PAYMENT-SEFA    | 287,505.05           | 304,113.07          |
|                             |                  | Major Account 590000 Total          | 287,505.05           | 304,113.07          |
|                             |                  | Fund 22640 Expenditures Total       | 287,505.05           | 304,113.07          |
|                             |                  | Subprogram Revenues                 |                      | 1,196,533.00-       |
|                             |                  | Subprogram Expenditures             | 287,505.05           | 304,113.07          |
|                             |                  | Program Revenues                    |                      | 1,770,000.00-       |
|                             |                  | Program Expenditures                | 316,086.09           | 357,795.25          |

Agency Number 025 DEPT OF HEALTH &amp; 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        | 2,832.87             | 2,832.87            |
|                                  | Major Account 520000 Total           | 2,832.87             | 2,832.87            |
|                                  | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 450,322.91          |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 5,473,237.57         | 12,378,181.86       |
|                                  | 595100 CONTRACTUAL AID               |                      | 67,817.40           |
|                                  | Major Account 590000 Total           | 5,473,237.57         | 12,896,322.17       |
|                                  | Fund 10000 Expenditures Total        | 5,476,070.44         | 12,899,155.04       |
| 22640 NEBR HEALTH CARE           |                                      |                      |                     |
| Revenues                         | 490000 Other Financing Sources       |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN        |                      | 8,000,000.00-       |
|                                  | Major Account 490000 Total           |                      | 8,000,000.00-       |
|                                  | Fund 22640 Revenue Total             |                      | 8,000,000.00-       |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 2,395,937.07         | 2,400,840.90        |
|                                  | Major Account 590000 Total           | 2,395,937.07         | 2,400,840.90        |
|                                  | Fund 22640 Expenditures Total        | 2,395,937.07         | 2,400,840.90        |
| 40000 FEDERAL GENERAL FUND       |                                      |                      |                     |
| Expenditures                     | 520000 Operating Expenses            |                      |                     |
|                                  | 555510 SAAS SUBSCRIPTION FEES        |                      | 536,320.78          |
|                                  | Major Account 520000 Total           |                      | 536,320.78          |
|                                  | 590000 Government Aid                |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 1,244,554.48         | 1,645,778.25        |
|                                  | Major Account 590000 Total           | 1,244,554.48         | 1,645,778.25        |
|                                  | Fund 40000 Expenditures Total        | 1,244,554.48         | 2,182,099.03        |
| 43125 GOV FED COVID ARP RECOVERY |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 68,339.37            | 68,339.37           |
|                                  | Major Account 590000 Total           | 68,339.37            | 68,339.37           |
|                                  | Fund 43125 Expenditures Total        | 68,339.37            | 68,339.37           |
|                                  | Subprogram Revenues                  |                      | 8,000,000.00-       |
|                                  | Subprogram Expenditures              | 9,184,901.36         | 17,550,434.34       |



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    | 4,975.41             | 105,438.36          |
|                             |                       | Major Account 590000 Total          | 4,975.41             | 105,438.36          |
|                             |                       | Fund 10000 Expenditures Total       | 4,975.41             | 105,438.36          |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 295,588.29           | 803,793.06          |
|                             |                       | 595100 CONTRACTUAL AID              |                      | 6,709.79            |
|                             |                       | Major Account 590000 Total          | 295,588.29           | 810,502.85          |
|                             |                       | Fund 40000 Expenditures Total       | 295,588.29           | 810,502.85          |
|                             |                       | Subprogram Expenditures             | 300,563.70           | 915,941.21          |

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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 | 3,764.39             | 69,363.50           |
|                             | Major Account 590000 Total          | 3,764.39             | 69,363.50           |
|                             | Fund 10000 Expenditures Total       | 3,764.39             | 69,363.50           |
|                             | Subprogram Expenditures             | 3,764.39             | 69,363.50           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number038BEHAVIORAL HEALTH AID  
Agency Subprogram010

| <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     | 62,550.88            | 62,550.88           |
|                             | Major Account 590000 Total          | 62,550.88            | 62,550.88           |
|                             | Fund 40000 Expenditures Total       | 62,550.88            | 62,550.88           |
|                             | Subprogram Expenditures             | 62,550.88            | 62,550.88           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number038BEHAVIORAL HEALTH AID  
Agency Subprogram012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 595100CONTRACTUAL AID               | 46,956.85            | 76,178.40           |
|                             | Major Account 590000 Total          | 46,956.85            | 76,178.40           |
|                             | Fund 10000 Expenditures Total       | 46,956.85            | 76,178.40           |
|                             | Subprogram Expenditures             | 46,956.85            | 76,178.40           |

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As of August 31, 2026

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                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     |                      | 10,000.00           |
|                             | 595100CONTRACTUAL AID               | 9,000.00             | 18,000.00           |
|                             | Major Account 590000 Total          | 9,000.00             | 28,000.00           |
|                             | Fund 10000 Expenditures Total       | 9,000.00             | 28,000.00           |
|                             | Subprogram Expenditures             | 9,000.00             | 28,000.00           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 038 BEHAVIORAL HEALTH AID  
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 125,708.50          |
|                             | Major Account 590000 Total           |                      | 125,708.50          |
|                             | Fund 10000 Expenditures Total        |                      | 125,708.50          |
|                             | Subprogram Expenditures              |                      | 125,708.50          |

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 |                      | 79,582.49           |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 20,707.49            | 20,707.49           |
|                             | Major Account 590000 Total           | 20,707.49            | 100,289.98          |
|                             | Fund 10000 Expenditures Total        | 20,707.49            | 100,289.98          |
|                             | Subprogram Expenditures              | 20,707.49            | 100,289.98          |

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               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 10,000.00           |
|                             | 595100 CONTRACTUAL AID              | 19,942.45            | 33,236.55           |
|                             | Major Account 590000 Total          | 19,942.45            | 43,236.55           |
|                             | Fund 10000 Expenditures Total       | 19,942.45            | 43,236.55           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 536,320.78-         |
|                             | Major Account 520000 Total          |                      | 536,320.78-         |
|                             | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 2,856.00             | 9,439.50            |
|                             | Major Account 590000 Total          | 2,856.00             | 9,439.50            |
|                             | Fund 40000 Expenditures Total       | 2,856.00             | 526,881.28-         |
|                             | Subprogram Expenditures             | 22,798.45            | 483,644.73-         |



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    | 9,657.96             | 132,116.48          |
|                             |                            | Major Account 590000 Total          | 9,657.96             | 132,116.48          |
|                             |                            | Fund 10000 Expenditures Total       | 9,657.96             | 132,116.48          |
| 22671                       | BEHAV HEALTH SRV - HOUSING |                                     |                      |                     |
|                             | Revenues                   | 450000 Taxes                        |                      |                     |
|                             |                            | 454500 DOCUMENTARY STAMP TAX        | 507,356.34-          | 1,032,880.89-       |
|                             |                            | Major Account 450000 Total          | 507,356.34-          | 1,032,880.89-       |
|                             |                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                            | 481100 INVESTMENT INCOME            | 9,716.13-            | 19,036.18-          |
|                             |                            | Major Account 480000 Total          | 9,716.13-            | 19,036.18-          |
|                             |                            | Fund 22671 Revenue Total            | 517,072.47-          | 1,051,917.07-       |
|                             | Expenditures               | 590000 Government Aid               |                      |                     |
|                             |                            | 594100 SUBRECIPIENT PAYMENT-SEFA    | 442,029.62           | 788,210.40          |
|                             |                            | Major Account 590000 Total          | 442,029.62           | 788,210.40          |
|                             |                            | Fund 22671 Expenditures Total       | 442,029.62           | 788,210.40          |
|                             |                            | Subprogram Revenues                 | 517,072.47-          | 1,051,917.07-       |
|                             |                            | Subprogram Expenditures             | 451,687.58           | 920,326.88          |

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    | 28,590.58            | 68,382.59           |
|                             |                       | Major Account 590000 Total          | 28,590.58            | 68,382.59           |
|                             |                       | Fund 10000 Expenditures Total       | 28,590.58            | 68,382.59           |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 63,423.47            | 63,097.05           |
|                             |                       | Major Account 590000 Total          | 63,423.47            | 63,097.05           |
|                             |                       | Fund 40000 Expenditures Total       | 63,423.47            | 63,097.05           |
|                             |                       | Subprogram Expenditures             | 92,014.05            | 131,479.64          |

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               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 31,960.90            | 63,621.66           |
|                             | Major Account 590000 Total          | 31,960.90            | 63,621.66           |
|                             | Fund 10000 Expenditures Total       | 31,960.90            | 63,621.66           |
|                             | Subprogram Expenditures             | 31,960.90            | 63,621.66           |

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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 | 92,155.21            | 158,138.67          |
|                             | 595100CONTRACTUAL AID               |                      | 534.50              |
|                             | Major Account 590000 Total          | 92,155.21            | 158,673.17          |
|                             | Fund 10000 Expenditures Total       | 92,155.21            | 158,673.17          |
|                             | Subprogram Expenditures             | 92,155.21            | 158,673.17          |

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         | 39,583.26            | 81,249.84           |
|                                      | Major Account 590000 Total          | 39,583.26            | 81,249.84           |
|                                      | Fund 10000 Expenditures Total       | 39,583.26            | 81,249.84           |
| 22501 NEB OPIOID RECOVERY TRUST FUND |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 485200 LEGAL SETTLEMENTS IN         |                      | 8,016,604.39-       |
|                                      | Major Account 480000 Total          |                      | 8,016,604.39-       |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 2,333,736.13-       |
|                                      | 493200 OPERATING TRANSFERS OUT      |                      | 11,025,000.00       |
|                                      | Major Account 490000 Total          |                      | 8,691,263.87        |
|                                      | Fund 22501 Revenue Total            |                      | 674,659.48          |
| 22502 OPIOID PREVENTION AND TREATMNT |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,513.61-            | 1,559.03-           |
|                                      | Major Account 480000 Total          | 1,513.61-            | 1,559.03-           |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 3,000,000.00-       |
|                                      | Major Account 490000 Total          |                      | 3,000,000.00-       |
|                                      | Fund 22502 Revenue Total            | 1,513.61-            | 3,001,559.03-       |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVID    |                      | 3,000,000.00        |
|                                      | Major Account 590000 Total          |                      | 3,000,000.00        |
|                                      | Fund 22502 Expenditures Total       |                      | 3,000,000.00        |
| 22503 OPIOID TREATMENT INFRASTRUCTUR |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 15,400.55-           | 33,253.33-          |
|                                      | Major Account 480000 Total          | 15,400.55-           | 33,253.33-          |
|                                      | Fund 22503 Revenue Total            | 15,400.55-           | 33,253.33-          |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    | 3,684.00             | 565,914.89          |
|                                      | Major Account 590000 Total          | 3,684.00             | 565,914.89          |
|                                      | Fund 22503 Expenditures Total       | 3,684.00             | 565,914.89          |
| 22504 OPIOID TRUST-NOAT II FUND      |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            |                      | 3,183.47-           |
|                                      | Major Account 480000 Total          |                      | 3,183.47-           |
|                                      | 490000 Other Financing Sources      |                      |                     |

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      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 1,237,004.47        |
|                                 | Major Account 490000 Total          |                      | 1,237,004.47        |
|                                 | Fund 22504 Revenue Total            |                      | 1,233,821.00        |
| 22505 OPIOID TRUST-ENDO FUND    |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            |                      | 2,822.47-           |
|                                 | Major Account 480000 Total          |                      | 2,822.47-           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 1,096,731.66        |
|                                 | Major Account 490000 Total          |                      | 1,096,731.66        |
|                                 | Fund 22505 Revenue Total            |                      | 1,093,909.19        |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA    | 321,272.64           | 599,236.99          |
|                                 | 595100 CONTRACTUAL AID              | 395.22               | 231,337.86          |
|                                 | Major Account 590000 Total          | 321,667.86           | 830,574.85          |
|                                 | Fund 40000 Expenditures Total       | 321,667.86           | 830,574.85          |
|                                 | Subprogram Revenues                 | 16,914.16-           | 32,422.69-          |
|                                 | Subprogram Expenditures             | 364,935.12           | 4,477,739.58        |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number038BEHAVIORAL HEALTH AID  
Agency Subprogram606

| <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-         | 937.50               | 937.50              |
|                             | Major Account 590000 Total          | 937.50               | 937.50              |
|                             | Fund 40000 Expenditures Total       | 937.50               | 937.50              |
|                             | Subprogram Expenditures             | 937.50               | 937.50              |
|                             | Program Revenues                    | 533,986.63-          | 9,084,339.76-       |
|                             | Program Expenditures                | 10,684,933.48        | 24,197,600.51       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 175 RURAL HEALTH PROVIDER INC. PRG  
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22020 RURAL HEALTH PROF INCENT |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 486100 LOAN INTEREST                | 1,543.10-            | 2,132.85-           |
|                                | Major Account 480000 Total          | 1,543.10-            | 2,132.85-           |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493900 LOAN RECEIVABLE OFFSET       | 3,023.38-            | 21,160.57           |
|                                | Major Account 490000 Total          | 3,023.38-            | 21,160.57           |
|                                | Fund 22020 Revenue Total            | 4,566.48-            | 19,027.72           |
|                                | Subprogram Revenues                 | 4,566.48-            | 19,027.72           |



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         | 3,996.44             | 509,236.16          |
|                             |                          | Major Account 590000 Total          | 3,996.44             | 509,236.16          |
|                             |                          | Fund 10000 Expenditures Total       | 3,996.44             | 509,236.16          |
| 22020                       | RURAL HEALTH PROF INCENT |                                     |                      |                     |
|                             | Revenues                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                          | 481100 INVESTMENT INCOME            | 3,800.38-            | 6,657.90-           |
|                             |                          | 484900 OTHER PRIVATE SOURCES        | 521,090.74-          | 1,772,913.52-       |
|                             |                          | Major Account 480000 Total          | 524,891.12-          | 1,779,571.42-       |
|                             |                          | Fund 22020 Revenue Total            | 524,891.12-          | 1,779,571.42-       |
|                             | Expenditures             | 590000 Government Aid               |                      |                     |
|                             |                          | 599100 OTHER GOVERNMENT AID         | 3,996.44             | 509,236.16          |
|                             |                          | Major Account 590000 Total          | 3,996.44             | 509,236.16          |
|                             |                          | Fund 22020 Expenditures Total       | 3,996.44             | 509,236.16          |
|                             |                          | Subprogram Revenues                 | 524,891.12-          | 1,779,571.42-       |
|                             |                          | Subprogram Expenditures             | 7,992.88             | 1,018,472.32        |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram065

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22020 RURAL HEALTH PROF INCENT |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 484900 OTHER PRIVATE SOURCES        | 23,085.12-           | 35,585.12-          |
|                                | Major Account 480000 Total          | 23,085.12-           | 35,585.12-          |
|                                | Fund 22020 Revenue Total            | 23,085.12-           | 35,585.12-          |
|                                | Subprogram Revenues                 | 23,085.12-           | 35,585.12-          |

Secure Version - Prior Month  
As of August 31, 2026

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         |                      | 15,416.33           |
|                                  | Major Account 590000 Total          |                      | 15,416.33           |
|                                  | Fund 43125 Expenditures Total       |                      | 15,416.33           |
|                                  | Subprogram Expenditures             |                      | 15,416.33           |
|                                  | Program Revenues                    | 552,542.72-          | 1,796,128.82-       |
|                                  | Program Expenditures                | 7,992.88             | 1,033,888.65        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28005 PROF&OCC CRED/A&D COUNSEL |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 25.00-               | 50.00-              |
|                                 | 475100 REGISTRATION / LICENSE F     | 58,749.00-           | 92,349.00-          |
|                                 | 475200 EXAMINATION FEES             | 2,113.75-            | 5,901.25-           |
|                                 | Major Account 470000 Total          | 60,887.75-           | 98,300.25-          |
|                                 | Fund 28005 Revenue Total            | 60,887.75-           | 98,300.25-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511600 PER DIEM PAYMENTS            |                      | 500.00              |
|                                 | 515200 FICA EXPENSE                 |                      | 38.25               |
|                                 | Major Account 510000 Total          |                      | 538.25              |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 477.02               | 502.23              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 875.00              |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 238.98               | 238.98              |
|                                 | Major Account 520000 Total          | 716.00               | 1,616.21            |
|                                 | Fund 28005 Expenditures Total       | 716.00               | 2,154.46            |
|                                 | Subprogram Revenues                 | 60,887.75-           | 98,300.25-          |
|                                 | Subprogram Expenditures             | 716.00               | 2,154.46            |

Agency Number 025 DEPT OF HEALTH &amp; 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                | 120.00              |
|                                     | Major Account 520000 Total          | 60.00                | 120.00              |
|                                     | Fund 22083 Expenditures Total       | 60.00                | 120.00              |
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 79,548.40            | 144,797.23          |
|                                     | 512100 VACATION LEAVE EXPENSE       | 5,878.65             | 15,823.88           |
|                                     | 512200 SICK LEAVE EXPENSE           | 2,627.43             | 5,655.54            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,722.75            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 586.16               | 586.16              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 6,637.42             | 13,147.88           |
|                                     | 515200 FICA EXPENSE                 | 6,370.50             | 12,611.27           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 10,866.98            | 21,733.96           |
|                                     | Major Account 510000 Total          | 112,515.54           | 223,078.67          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 332.09               | 626.94              |
|                                     | 521500 PUBLICATION & PRINT EXP      | 706.27               | 706.27              |
|                                     | 522800 E-COMMERCE OPER EXP          | 1,120.49             | 1,155.49            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 51.56                | 91.62               |
|                                     | 531200 IT SUPPLIES                  | 18.99                | 18.99               |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,000.00            |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 49,090.03            | 78,110.65           |
|                                     | 543600 MEDICAL REVIEW CONSULTING    | 5,000.00             | 9,625.00            |
|                                     | Major Account 520000 Total          | 56,319.43            | 91,334.96           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 1,231.36            |
|                                     | 573100 STATE-OWNED TRANSPORT        | 80.15                | 80.15               |
|                                     | Major Account 570000 Total          | 80.15                | 1,311.51            |
|                                     | Fund 28001 Expenditures Total       | 168,915.12           | 315,725.14          |
|                                     | Subprogram Expenditures             | 168,975.12           | 315,845.14          |

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

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 541700 LEGAL RELATED EXPENSE        |                      | 71.56               |
|                                     | Major Account 520000 Total          |                      | 71.56               |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 471.72              |
|                                     | Major Account 570000 Total          |                      | 471.72              |
|                                     | Fund 10000 Expenditures Total       |                      | 543.28              |
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475100 REGISTRATION / LICENSE F     | 175.00-              | 665.00-             |
|                                     | Major Account 470000 Total          | 175.00-              | 665.00-             |
|                                     | Fund 28001 Revenue Total            | 175.00-              | 665.00-             |
|                                     | Subprogram Revenues                 | 175.00-              | 665.00-             |
|                                     | Subprogram Expenditures             |                      | 543.28              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             |                      | 75.00-              |
|                                     | 475100 REGISTRATION / LICENSE F     | 120.00-              | 120.00-             |
|                                     | 475200 EXAMINATION FEES             | 85.00-               | 211.25-             |
|                                     | Major Account 470000 Total          | 205.00-              | 406.25-             |
|                                     | Fund 28001 Revenue Total            | 205.00-              | 406.25-             |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 400.00              |
|                                     | 515200 FICA EXPENSE                 |                      | 30.60               |
|                                     | Major Account 510000 Total          |                      | 430.60              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 2.25                 | 2.97                |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 191.19               | 191.19              |
|                                     | Major Account 520000 Total          | 193.44               | 194.16              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 345.10              |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 20.01               |
|                                     | Major Account 570000 Total          |                      | 365.11              |
|                                     | Fund 28001 Expenditures Total       | 193.44               | 989.87              |
|                                     | Subprogram Revenues                 | 205.00-              | 406.25-             |
|                                     | Subprogram Expenditures             | 193.44               | 989.87              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> |                               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001                       | PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
|                             | Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                               | 471100 SALE OF SERVICES             | 160.00-              | 275.00-             |
|                             |                               | 475100 REGISTRATION / LICENSE F     | 106,355.00-          | 107,747.00-         |
|                             |                               | 475200 EXAMINATION FEES             | 1,179.00-            | 1,758.00-           |
|                             |                               | Major Account 470000 Total          | 107,694.00-          | 109,780.00-         |
|                             |                               | Fund 28001 Revenue Total            | 107,694.00-          | 109,780.00-         |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 521100 POSTAGE EXPENSE              | 16.70                | 104.98              |
|                             |                               | Major Account 520000 Total          | 16.70                | 104.98              |
|                             |                               | Fund 28001 Expenditures Total       | 16.70                | 104.98              |
|                             |                               | Subprogram Revenues                 | 107,694.00-          | 109,780.00-         |
|                             |                               | Subprogram Expenditures             | 16.70                | 104.98              |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> |                               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001                       | PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
|                             | Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                               | 475200 EXAMINATION FEES             | 262.00-              | 262.00-             |
|                             |                               | Major Account 470000 Total          | 262.00-              | 262.00-             |
|                             |                               | Fund 28001 Revenue Total            | 262.00-              | 262.00-             |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 521100 POSTAGE EXPENSE              | 3.00                 | 3.00                |
|                             |                               | 522800 E-COMMERCE OPER EXP          | 2.50                 | 5.00                |
|                             |                               | Major Account 520000 Total          | 5.50                 | 8.00                |
|                             |                               | Fund 28001 Expenditures Total       | 5.50                 | 8.00                |
|                             |                               | Subprogram Revenues                 | 262.00-              | 262.00-             |
|                             |                               | Subprogram Expenditures             | 5.50                 | 8.00                |

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-              |
|                             |                               | 475100 REGISTRATION / LICENSE F     | 19,634.00-           | 79,276.00-          |
|                             |                               | 475200 EXAMINATION FEES             | 108.00-              | 288.00-             |
|                             |                               | Major Account 470000 Total          | 19,742.00-           | 79,614.00-          |
|                             |                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                               | 485100 FINES FORFEITS & PENALTI     | 260.00-              | 260.00-             |
|                             |                               | Major Account 480000 Total          | 260.00-              | 260.00-             |
|                             |                               | Fund 28001 Revenue Total            | 20,002.00-           | 79,874.00-          |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 521100 POSTAGE EXPENSE              | .75                  | 7.30                |
|                             |                               | 539100 INDIRECT COST ALLOWANCE      |                      | 64.66               |
|                             |                               | Major Account 520000 Total          | .75                  | 71.96               |
|                             |                               | Fund 28001 Expenditures Total       | .75                  | 71.96               |
|                             |                               | Subprogram Revenues                 | 20,002.00-           | 79,874.00-          |
|                             |                               | Subprogram Expenditures             | .75                  | 71.96               |

Agency Number 025 DEPT OF HEALTH &amp; 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             | 360.00-              | 695.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 10,619.00-           | 15,931.50-          |
|                                     | 475200 EXAMINATION FEES             | 6,645.00-            | 15,055.00-          |
|                                     | Major Account 470000 Total          | 17,624.00-           | 31,681.50-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484500 REIMB NON-GOVT SOURCES       | 20.00-               | 20.00-              |
|                                     | 485100 FINES FORFEITS & PENALTI     | 1,615.00-            | 3,765.00-           |
|                                     | Major Account 480000 Total          | 1,635.00-            | 3,785.00-           |
|                                     | Fund 28001 Revenue Total            | 19,259.00-           | 35,466.50-          |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 342.81               | 553.97              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 172.46              |
|                                     | Major Account 520000 Total          | 342.81               | 726.43              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571600 MEALS - TAXABLE              | 204.25               | 204.25              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 607.24               | 607.24              |
|                                     | 575100 MISC TRAVEL EXPENSE          | 50.40                | 50.40               |
|                                     | Major Account 570000 Total          | 861.89               | 861.89              |
|                                     | Fund 28001 Expenditures Total       | 1,204.70             | 1,588.32            |
|                                     | Subprogram Revenues                 | 19,259.00-           | 35,466.50-          |
|                                     | Subprogram Expenditures             | 1,204.70             | 1,588.32            |

Agency Number 025 DEPT OF HEALTH &amp; 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             | 395.00-              | 830.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 200.00-              | 415.00-             |
|                                     | 475200 EXAMINATION FEES             | 1,020.00-            | 3,480.00-           |
|                                     | Major Account 470000 Total          | 1,615.00-            | 4,725.00-           |
|                                     | Fund 28001 Revenue Total            | 1,615.00-            | 4,725.00-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 1,800.00             | 1,800.00            |
|                                     | 515200 FICA EXPENSE                 | 137.70               | 137.70              |
|                                     | Major Account 510000 Total          | 1,937.70             | 1,937.70            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 29.32                | 131.67              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 600.00              |
|                                     | 522800 E-COMMERCE OPER EXP          | 50.00                | 152.50              |
|                                     | 524700 RENT EXP-OTHER REAL PROP     | 225.00               | 225.00              |
|                                     | 544900 DENTAL SERVICES              |                      | 450.00              |
|                                     | Major Account 520000 Total          | 304.32               | 1,559.17            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571600 MEALS - TAXABLE              | 227.40               | 227.40              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,120.85            |
|                                     | Major Account 570000 Total          | 227.40               | 1,348.25            |
|                                     | Fund 28001 Expenditures Total       | 2,469.42             | 4,845.12            |
|                                     | Subprogram Revenues                 | 1,615.00-            | 4,725.00-           |
|                                     | Subprogram Expenditures             | 2,469.42             | 4,845.12            |

Agency Number 025 DEPT OF HEALTH &amp; 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             |                      | 30.00-              |
|                                     | 475100 REGISTRATION / LICENSE F     |                      | 125.00-             |
|                                     | 475200 EXAMINATION FEES             | 500.00-              | 750.00-             |
|                                     | Major Account 470000 Total          | 500.00-              | 905.00-             |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     | 300.00-              | 300.00-             |
|                                     | Major Account 480000 Total          | 300.00-              | 300.00-             |
|                                     | Fund 28001 Revenue Total            | 800.00-              | 1,205.00-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 200.00               | 200.00              |
|                                     | 515200 FICA EXPENSE                 | 15.30                | 15.30               |
|                                     | Major Account 510000 Total          | 215.30               | 215.30              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              |                      | 3.99                |
|                                     | 522200 CONFERENCE REGISTRATION      | 625.00               | 625.00              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 118.67              |
|                                     | Major Account 520000 Total          | 625.00               | 747.66              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 1,016.76             | 1,126.76            |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 459.89               | 459.89              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 86.71                | 86.71               |
|                                     | 575100 MISC TRAVEL EXPENSE          | 152.00               | 165.50              |
|                                     | Major Account 570000 Total          | 1,715.36             | 1,838.86            |
|                                     | Fund 28001 Expenditures Total       | 2,555.66             | 2,801.82            |
|                                     | Subprogram Revenues                 | 800.00-              | 1,205.00-           |
|                                     | Subprogram Expenditures             | 2,555.66             | 2,801.82            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 2,785.00-            | 6,770.00-           |
|                                     | 475100 REGISTRATION / LICENSE F     | 259,885.75-          | 293,635.00-         |
|                                     | 475200 EXAMINATION FEES             | 21,333.50-           | 39,271.00-          |
|                                     | Major Account 470000 Total          | 284,004.25-          | 339,676.00-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     | 145.00-              | 145.00-             |
|                                     | Major Account 480000 Total          | 145.00-              | 145.00-             |
|                                     | Fund 28001 Revenue Total            | 284,149.25-          | 339,821.00-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 150.00               | 850.00              |
|                                     | 515200 FICA EXPENSE                 | 11.46                | 65.01               |
|                                     | Major Account 510000 Total          | 161.46               | 915.01              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 198.90               | 423.16              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,000.00            |
|                                     | 522800 E-COMMERCE OPER EXP          | 360.00               | 847.50              |
|                                     | 523900 TEAMMATE RECOGNITION         |                      | 212.40              |
|                                     | 524700 RENT EXP-OTHER REAL PROP     | 350.00               | 350.00              |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 334.58               | 377.70              |
|                                     | Major Account 520000 Total          | 1,243.48             | 3,210.76            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 638.40               | 710.90              |
|                                     | Major Account 570000 Total          | 638.40               | 710.90              |
|                                     | Fund 28001 Expenditures Total       | 2,043.34             | 4,836.67            |
|                                     | Subprogram Revenues                 | 284,149.25-          | 339,821.00-         |
|                                     | Subprogram Expenditures             | 2,043.34             | 4,836.67            |

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             | 25.00-               | 75.00-              |
|                             |                               | 475100 REGISTRATION / LICENSE F     | 9,028.00-            | 41,440.00-          |
|                             |                               | 475200 EXAMINATION FEES             | 498.00-              | 1,109.00-           |
|                             |                               | Major Account 470000 Total          | 9,551.00-            | 42,624.00-          |
|                             |                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                               | 485100 FINES FORFEITS & PENALTI     | 330.00-              | 330.00-             |
|                             |                               | Major Account 480000 Total          | 330.00-              | 330.00-             |
|                             |                               | Fund 28001 Revenue Total            | 9,881.00-            | 42,954.00-          |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 521100 POSTAGE EXPENSE              | 3.10                 | 25.61               |
|                             |                               | 522800 E-COMMERCE OPER EXP          | 15.00                | 25.00               |
|                             |                               | Major Account 520000 Total          | 18.10                | 50.61               |
|                             |                               | Fund 28001 Expenditures Total       | 18.10                | 50.61               |
|                             |                               | Subprogram Revenues                 | 9,881.00-            | 42,954.00-          |
|                             |                               | Subprogram Expenditures             | 18.10                | 50.61               |

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             | 135.00-              | 315.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 39,129.50-           | 192,794.50-         |
|                                     | 475200 EXAMINATION FEES             | 1,795.00-            | 2,390.00-           |
|                                     | Major Account 470000 Total          | 41,059.50-           | 195,499.50-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     | 330.00-              | 330.00-             |
|                                     | Major Account 480000 Total          | 330.00-              | 330.00-             |
|                                     | Fund 28001 Revenue Total            | 41,389.50-           | 195,829.50-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 425.00              |
|                                     | 515200 FICA EXPENSE                 |                      | 32.51               |
|                                     | Major Account 510000 Total          |                      | 457.51              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 10.40                | 45.82               |
|                                     | 521500 PUBLICATION & PRINT EXP      |                      | 321.60              |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 203.13               | 203.13              |
|                                     | Major Account 520000 Total          | 213.53               | 570.55              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 220.00               | 220.00              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 555.35              |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 13.50               |
|                                     | Major Account 570000 Total          | 220.00               | 788.85              |
|                                     | Fund 28001 Expenditures Total       | 433.53               | 1,816.91            |
|                                     | Subprogram Revenues                 | 41,389.50-           | 195,829.50-         |
|                                     | Subprogram Expenditures             | 433.53               | 1,816.91            |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 50.00-               | 210.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 2,030.00-            | 4,665.00-           |
|                                     | 475200 EXAMINATION FEES             | 7,839.00-            | 17,296.00-          |
|                                     | Major Account 470000 Total          | 9,919.00-            | 22,171.00-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     | 1,000.00-            | 1,045.00-           |
|                                     | Major Account 480000 Total          | 1,000.00-            | 1,045.00-           |
|                                     | Fund 28001 Revenue Total            | 10,919.00-           | 23,216.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 1,517.20             | 1,517.20            |
|                                     | 511600 PER DIEM PAYMENTS            | 700.00               | 700.00              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 113.61               | 113.61              |
|                                     | 515200 FICA EXPENSE                 | 169.65               | 169.65              |
|                                     | Major Account 510000 Total          | 2,500.46             | 2,500.46            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 78.87                | 154.29              |
|                                     | 522200 CONFERENCE REGISTRATION      | 450.00               | 450.00              |
|                                     | 524700 RENT EXP-OTHER REAL PROP     | 450.00               | 450.00              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 143.71              |
|                                     | Major Account 520000 Total          | 978.87               | 1,198.00            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 442.29               | 442.29              |
|                                     | 571600 MEALS - TAXABLE              | 228.20               | 228.20              |
|                                     | 571800 MEALS - TRAVEL STATUS        | 47.75                | 47.75               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 574.56               | 574.56              |
|                                     | Major Account 570000 Total          | 1,292.80             | 1,292.80            |
|                                     | Fund 28001 Expenditures Total       | 4,772.13             | 4,991.26            |
|                                     | Subprogram Revenues                 | 10,919.00-           | 23,216.00-          |
|                                     | Subprogram Expenditures             | 4,772.13             | 4,991.26            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 50.00-               | 325.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 609.00-              | 3,038.00-           |
|                                     | 475200 EXAMINATION FEES             | 2,187.00-            | 5,779.00-           |
|                                     | Major Account 470000 Total          | 2,846.00-            | 9,142.00-           |
|                                     | Fund 28001 Revenue Total            | 2,846.00-            | 9,142.00-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 500.00               | 500.00              |
|                                     | 515200 FICA EXPENSE                 | 38.25                | 38.25               |
|                                     | Major Account 510000 Total          | 538.25               | 538.25              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 34.10                | 52.89               |
|                                     | Major Account 520000 Total          | 34.10                | 52.89               |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571600 MEALS - TAXABLE              | 165.95               | 165.95              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 617.12               | 617.12              |
|                                     | Major Account 570000 Total          | 783.07               | 783.07              |
|                                     | Fund 28001 Expenditures Total       | 1,355.42             | 1,374.21            |
|                                     | Subprogram Revenues                 | 2,846.00-            | 9,142.00-           |
|                                     | Subprogram Expenditures             | 1,355.42             | 1,374.21            |

Secure Version - Prior Month

As of August 31, 2026

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 100.00-              | 175.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 152.00-              | 456.00-             |
|                                     | 475200 EXAMINATION FEES             | 234.00-              | 585.00-             |
|                                     | Major Account 470000 Total          | 486.00-              | 1,216.00-           |
|                                     | Fund 28001 Revenue Total            | 486.00-              | 1,216.00-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 200.00               | 200.00              |
|                                     | 515200 FICA EXPENSE                 | 15.32                | 15.32               |
|                                     | Major Account 510000 Total          | 215.32               | 215.32              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 1.47                 | 9.36                |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 349.00              |
|                                     | Major Account 520000 Total          | 1.47                 | 358.36              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 110.00               | 769.82              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     |                      | 75.13               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 288.80               | 371.45              |
|                                     | 575100 MISC TRAVEL EXPENSE          | 7.35                 | 7.35                |
|                                     | Major Account 570000 Total          | 406.15               | 1,223.75            |
|                                     | Fund 28001 Expenditures Total       | 622.94               | 1,797.43            |
|                                     | Subprogram Revenues                 | 486.00-              | 1,216.00-           |
|                                     | Subprogram Expenditures             | 622.94               | 1,797.43            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 100.00-              | 125.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 580.00-              | 580.00-             |
|                                     | 475200 EXAMINATION FEES             | 1,363.00-            | 3,717.00-           |
|                                     | Major Account 470000 Total          | 2,043.00-            | 4,422.00-           |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     | 125.00-              | 1,350.00-           |
|                                     | Major Account 480000 Total          | 125.00-              | 1,350.00-           |
|                                     | Fund 28001 Revenue Total            | 2,168.00-            | 5,772.00-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 16.58                | 116.98              |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 43.11               |
|                                     | 541700 LEGAL RELATED EXPENSE        |                      | 26.31               |
|                                     | Major Account 520000 Total          | 16.58                | 186.40              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 302.48               | 591.03              |
|                                     | 575100 MISC TRAVEL EXPENSE          | 15.90                | 31.75               |
|                                     | Major Account 570000 Total          | 318.38               | 622.78              |
|                                     | Fund 28001 Expenditures Total       | 334.96               | 809.18              |
|                                     | Subprogram Revenues                 | 2,168.00-            | 5,772.00-           |
|                                     | Subprogram Expenditures             | 334.96               | 809.18              |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number178PROFESSIONAL LICENSURE  
Agency Subprogram076

| FUND NUMBER AND NAME |                               | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-------------------------------|-----------------------------------|---------------|--------------|
| 28001                | PROF & OCCUP CRED/CREDENTIALG |                                   |               |              |
|                      | Revenues                      | 470000 Revenues - Sales & Charges |               |              |
|                      |                               | 475100 REGISTRATION / LICENSE F   |               | 116.00-      |
|                      |                               | Major Account 470000 Total        |               | 116.00-      |
|                      |                               | Fund 28001 Revenue Total          |               | 116.00-      |
|                      | Expenditures                  | 520000 Operating Expenses         |               |              |
|                      |                               | 521100 POSTAGE EXPENSE            |               | 1.44         |
|                      |                               | Major Account 520000 Total        |               | 1.44         |
|                      |                               | Fund 28001 Expenditures Total     |               | 1.44         |
|                      |                               | Subprogram Revenues               |               | 116.00-      |
|                      |                               | Subprogram Expenditures           |               | 1.44         |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 50.00-               | 100.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 201.00-              | 201.00-             |
|                                     | 475200 EXAMINATION FEES             | 565.00-              | 1,071.50-           |
|                                     | Major Account 470000 Total          | 816.00-              | 1,372.50-           |
|                                     | Fund 28001 Revenue Total            | 816.00-              | 1,372.50-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 200.00               | 200.00              |
|                                     | 515200 FICA EXPENSE                 | 15.30                | 15.30               |
|                                     | Major Account 510000 Total          | 215.30               | 215.30              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 3.72                 | 10.31               |
|                                     | Major Account 520000 Total          | 3.72                 | 10.31               |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 846.26               | 846.26              |
|                                     | 571800 MEALS - TRAVEL STATUS        | 191.50               | 191.50              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 625.92               | 625.92              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 621.89               | 621.89              |
|                                     | 575100 MISC TRAVEL EXPENSE          | 39.75                | 39.75               |
|                                     | Major Account 570000 Total          | 2,325.32             | 2,325.32            |
|                                     | Fund 28001 Expenditures Total       | 2,544.34             | 2,550.93            |
|                                     | Subprogram Revenues                 | 816.00-              | 1,372.50-           |
|                                     | Subprogram Expenditures             | 2,544.34             | 2,550.93            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 078

| <u>FUND NUMBER AND NAME</u> |                               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001                       | PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
|                             | Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                               | 471100 SALE OF SERVICES             | 75.00-               | 250.00-             |
|                             |                               | 475100 REGISTRATION / LICENSE F     | 675.00-              | 1,210.00-           |
|                             |                               | 475200 EXAMINATION FEES             | 1,990.00-            | 2,590.00-           |
|                             |                               | Major Account 470000 Total          | 2,740.00-            | 4,050.00-           |
|                             |                               | Fund 28001 Revenue Total            | 2,740.00-            | 4,050.00-           |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 521100 POSTAGE EXPENSE              | 6.96                 | 60.23               |
|                             |                               | Major Account 520000 Total          | 6.96                 | 60.23               |
|                             |                               | Fund 28001 Expenditures Total       | 6.96                 | 60.23               |
|                             |                               | Subprogram Revenues                 | 2,740.00-            | 4,050.00-           |
|                             |                               | Subprogram Expenditures             | 6.96                 | 60.23               |

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As of August 31, 2026

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 50.00-               | 100.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     |                      | 460.25-             |
|                                     | 475200 EXAMINATION FEES             | 722.25-              | 1,109.50-           |
|                                     | Major Account 470000 Total          | 772.25-              | 1,669.75-           |
|                                     | Fund 28001 Revenue Total            | 772.25-              | 1,669.75-           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 375.00               | 375.00              |
|                                     | 515200 FICA EXPENSE                 | 28.69                | 28.69               |
|                                     | Major Account 510000 Total          | 403.69               | 403.69              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 2.29                 | 3.73                |
|                                     | 539100 INDIRECT COST ALLOWANCE      |                      | 86.23               |
|                                     | Major Account 520000 Total          | 2.29                 | 89.96               |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 360.24               | 360.24              |
|                                     | 575100 MISC TRAVEL EXPENSE          | 7.36                 | 7.36                |
|                                     | Major Account 570000 Total          | 367.60               | 367.60              |
|                                     | Fund 28001 Expenditures Total       | 773.58               | 861.25              |
|                                     | Subprogram Revenues                 | 772.25-              | 1,669.75-           |
|                                     | Subprogram Expenditures             | 773.58               | 861.25              |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 50.00-               | 160.00-             |
|                                     | 475100 REGISTRATION / LICENSE F     | 7,734.00-            | 9,626.00-           |
|                                     | 475200 EXAMINATION FEES             | 3,327.25-            | 6,805.25-           |
|                                     | Major Account 470000 Total          | 11,111.25-           | 16,591.25-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 40.00-              |
|                                     | 485100 FINES FORFEITS & PENALTI     |                      | 200.00-             |
|                                     | Major Account 480000 Total          |                      | 240.00-             |
|                                     | Fund 28001 Revenue Total            | 11,111.25-           | 16,831.25-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            |                      | 2,300.00            |
|                                     | 515200 FICA EXPENSE                 |                      | 175.95              |
|                                     | Major Account 510000 Total          |                      | 2,475.95            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 295.03               | 932.73              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,000.00            |
|                                     | 523900 TEAMMATE RECOGNITION         |                      | 289.50              |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 181.00              |
|                                     | 532260 VOICE EQUIP                  | 39.00                | 39.00               |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 1,099.32             | 1,358.00            |
|                                     | 541700 LEGAL RELATED EXPENSE        | 44.24                | 234.24              |
|                                     | 556100 INSURANCE EXPENSE            |                      | 2,285.99            |
|                                     | Major Account 520000 Total          | 1,477.59             | 11,320.46           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 440.00               | 770.00              |
|                                     | 571600 MEALS - TAXABLE              | 428.40               | 428.40              |
|                                     | 571800 MEALS - TRAVEL STATUS        | 28.50                | 57.00               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 979.64               | 1,969.26            |
|                                     | 575100 MISC TRAVEL EXPENSE          |                      | 12.00               |
|                                     | Major Account 570000 Total          | 1,876.54             | 3,236.66            |
|                                     | Fund 28001 Expenditures Total       | 3,354.13             | 17,033.07           |
|                                     | Subprogram Revenues                 | 11,111.25-           | 16,831.25-          |
|                                     | Subprogram Expenditures             | 3,354.13             | 17,033.07           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> |                               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28001                       | PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
|                             | Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                               | 471100 SALE OF SERVICES             | 355.00-              | 565.00-             |
|                             |                               | 475100 REGISTRATION / LICENSE F     | 765.00-              | 1,736.50-           |
|                             |                               | 475200 EXAMINATION FEES             | 590.00-              | 1,500.00-           |
|                             |                               | Major Account 470000 Total          | 1,710.00-            | 3,801.50-           |
|                             |                               | Fund 28001 Revenue Total            | 1,710.00-            | 3,801.50-           |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 521100 POSTAGE EXPENSE              | 6.62                 | 19.17               |
|                             |                               | Major Account 520000 Total          | 6.62                 | 19.17               |
|                             |                               | Fund 28001 Expenditures Total       | 6.62                 | 19.17               |
|                             |                               | Subprogram Revenues                 | 1,710.00-            | 3,801.50-           |
|                             |                               | Subprogram Expenditures             | 6.62                 | 19.17               |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 1,434.75-            | 3,021.00-           |
|                                     | 475100 REGISTRATION / LICENSE F     | 400,990.50-          | 640,464.25-         |
|                                     | 475200 EXAMINATION FEES             | 9,672.00-            | 16,514.50-          |
|                                     | Major Account 470000 Total          | 412,097.25-          | 659,999.75-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 20.00-              |
|                                     | 485100 FINES FORFEITS & PENALTI     | 800.00-              | 800.00-             |
|                                     | Major Account 480000 Total          | 800.00-              | 820.00-             |
|                                     | Fund 28001 Revenue Total            | 412,897.25-          | 660,819.75-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 5,315.96             | 8,777.33            |
|                                     | 511600 PER DIEM PAYMENTS            | 1,600.00             | 2,300.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 1,264.12            |
|                                     | 512200 SICK LEAVE EXPENSE           | 189.24               | 322.51              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 541.80              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 412.22               | 816.62              |
|                                     | 515200 FICA EXPENSE                 | 541.29               | 1,004.76            |
|                                     | Major Account 510000 Total          | 8,058.71             | 15,027.14           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 5,699.35             | 5,890.92            |
|                                     | 521500 PUBLICATION & PRINT EXP      | 1,276.25             | 1,276.25            |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 3,093.98             | 4,976.47            |
|                                     | 547100 EDUCATIONAL SERVICES         | 1,000.00             | 4,427.50            |
|                                     | Major Account 520000 Total          | 11,069.58            | 16,571.14           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 220.00               | 220.00              |
|                                     | 571600 MEALS - TAXABLE              | 291.60               | 291.60              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 664.24               | 1,154.34            |
|                                     | 575100 MISC TRAVEL EXPENSE          | 82.10                | 135.20              |
|                                     | Major Account 570000 Total          | 1,257.94             | 1,801.14            |
|                                     | Fund 28001 Expenditures Total       | 20,386.23            | 33,399.42           |
|                                     | Subprogram Revenues                 | 412,897.25-          | 660,819.75-         |
|                                     | Subprogram Expenditures             | 20,386.23            | 33,399.42           |

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                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 11.13-               | 22.40-              |
|                                | Major Account 480000 Total          | 11.13-               | 22.40-              |
|                                | Fund 22575 Revenue Total            | 11.13-               | 22.40-              |
|                                | Subprogram Revenues                 | 11.13-               | 22.40-              |

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             | 430.00-              | 905.00-             |
|                             |                               | 475100 REGISTRATION / LICENSE F     | 298.00-              | 807.00-             |
|                             |                               | 475200 EXAMINATION FEES             | 684.00-              | 1,596.00-           |
|                             |                               | Major Account 470000 Total          | 1,412.00-            | 3,308.00-           |
|                             |                               | Fund 28001 Revenue Total            | 1,412.00-            | 3,308.00-           |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 521100 POSTAGE EXPENSE              | 8.55                 | 24.72               |
|                             |                               | Major Account 520000 Total          | 8.55                 | 24.72               |
|                             |                               | Fund 28001 Expenditures Total       | 8.55                 | 24.72               |
|                             |                               | Subprogram Revenues                 | 1,412.00-            | 3,308.00-           |
|                             |                               | Subprogram Expenditures             | 8.55                 | 24.72               |

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             | 2,405.00-            | 3,880.00-           |
|                             |                               | 475100 REGISTRATION / LICENSE F     | 25.00-               | 100.00-             |
|                             |                               | 475200 EXAMINATION FEES             | 1,574.00-            | 4,138.00-           |
|                             |                               | Major Account 470000 Total          | 4,004.00-            | 8,118.00-           |
|                             |                               | Fund 28001 Revenue Total            | 4,004.00-            | 8,118.00-           |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 521100 POSTAGE EXPENSE              | 94.91                | 198.26              |
|                             |                               | Major Account 520000 Total          | 94.91                | 198.26              |
|                             |                               | Fund 28001 Expenditures Total       | 94.91                | 198.26              |
|                             |                               | Subprogram Revenues                 | 4,004.00-            | 8,118.00-           |
|                             |                               | Subprogram Expenditures             | 94.91                | 198.26              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 178 PROFESSIONAL LICENSURE  
Agency Subprogram 089

| FUND NUMBER AND NAME |                               | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-------------------------------|-----------------------------------|---------------|--------------|
| 28001                | PROF & OCCUP CRED/CREDENTIALG |                                   |               |              |
|                      | Revenues                      | 470000 Revenues - Sales & Charges |               |              |
|                      |                               | 471100 SALE OF SERVICES           | 25.00-        | 180.00-      |
|                      |                               | 475100 REGISTRATION / LICENSE F   | 130.00-       | 340.00-      |
|                      |                               | 475200 EXAMINATION FEES           | 609.50-       | 2,079.50-    |
|                      |                               | Major Account 470000 Total        | 764.50-       | 2,599.50-    |
|                      |                               | 480000 Revenues - Miscellaneous   |               |              |
|                      |                               | 485100 FINES FORFEITS & PENALTI   | 850.00-       | 850.00-      |
|                      |                               | Major Account 480000 Total        | 850.00-       | 850.00-      |
|                      |                               | Fund 28001 Revenue Total          | 1,614.50-     | 3,449.50-    |
|                      | Expenditures                  | 510000 Personal Services          |               |              |
|                      |                               | 511600 PER DIEM PAYMENTS          | 100.00        | 100.00       |
|                      |                               | 515200 FICA EXPENSE               | 7.65          | 7.65         |
|                      |                               | Major Account 510000 Total        | 107.65        | 107.65       |
|                      |                               | 520000 Operating Expenses         |               |              |
|                      |                               | 521100 POSTAGE EXPENSE            | 16.89         | 92.29        |
|                      |                               | 539100 INDIRECT COST ALLOWANCE    |               | 57.48        |
|                      |                               | Major Account 520000 Total        | 16.89         | 149.77       |
|                      |                               | 570000 Travel Expenses            |               |              |
|                      |                               | 574500 PERSONAL VEHICLE MILEAGE   | 256.88        | 256.88       |
|                      |                               | 575100 MISC TRAVEL EXPENSE        | 10.95         | 10.95        |
|                      |                               | Major Account 570000 Total        | 267.83        | 267.83       |
|                      |                               | Fund 28001 Expenditures Total     | 392.37        | 525.25       |
|                      |                               | Subprogram Revenues               | 1,614.50-     | 3,449.50-    |
|                      |                               | Subprogram Expenditures           | 392.37        | 525.25       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28001 PROF & OCCUP CRED/CREDENTIALG |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 140,203.04           | 259,757.74          |
|                                     | 511300 OVERTIME PAYMENTS            | 536.81               | 1,441.54            |
|                                     | 511800 COMPENSATORY TIME PAID       | 528.05               | 624.92              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 9,628.80             | 24,127.08           |
|                                     | 512200 SICK LEAVE EXPENSE           | 8,826.31             | 13,127.54           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 15,587.54           |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 11,959.96            | 23,562.16           |
|                                     | 515200 FICA EXPENSE                 | 11,398.02            | 22,433.62           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 27,700.90            | 55,404.58           |
|                                     | 516500 WORKERS COMP PREMIUMS        | 10,920.59            | 10,920.59           |
|                                     | Major Account 510000 Total          | 221,702.48           | 426,987.31          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 572.48               | 764.91              |
|                                     | 521440 CIO - SOFTWARE               |                      | 3.00                |
|                                     | 521480 CIO - CONTRACT               |                      | 65,520.38           |
|                                     | 521500 PUBLICATION & PRINT EXP      | 1,446.69             | 1,446.69            |
|                                     | 522800 E-COMMERCE OPER EXP          | 10,685.98            | 18,199.39           |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 582.99               | 1,231.05            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     |                      | 428.00              |
|                                     | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 34.00               |
|                                     | 532260 VOICE EQUIP                  | 117.00               | 117.00              |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 91,146.46            | 147,770.26          |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 5,717.43            |
|                                     | 541200 PURCHASEING ASSESSMENT       | 1,439.80             | 1,439.80            |
|                                     | 541500 LEGAL SERVICES EXPENSE       |                      | 47,380.50           |
|                                     | 543200 IT CONSULTING-HW/SW SUPP     | 405,641.39           | 811,282.78          |
|                                     | 543500 MGT CONSULTANT SERVICES      | 23,427.51            | 31,951.72           |
|                                     | 547100 EDUCATIONAL SERVICES         |                      | 834.99              |
|                                     | Major Account 520000 Total          | 535,060.30           | 1,134,121.90        |
|                                     | Fund 28001 Expenditures Total       | 756,762.78           | 1,561,109.21        |
|                                     | Subprogram Expenditures             | 756,762.78           | 1,561,109.21        |



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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28002 PROF & OCC CRED/R&L ADMIN |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 544300 PSYCHOLOGICAL SERVICES       | 8,485.50             | 16,971.00           |
|                                 | Major Account 520000 Total          | 8,485.50             | 16,971.00           |
|                                 | Fund 28002 Expenditures Total       | 8,485.50             | 16,971.00           |
|                                 | Subprogram Expenditures             | 8,485.50             | 16,971.00           |

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             | 640.00-              | 1,600.00-           |
|                             |                               | Major Account 470000 Total          | 640.00-              | 1,600.00-           |
|                             |                               | Fund 28001 Revenue Total            | 640.00-              | 1,600.00-           |
|                             |                               | Subprogram Revenues                 | 640.00-              | 1,600.00-           |

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             | 135.00-              | 210.00-             |
|                             |                               | 475100 REGISTRATION / LICENSE F     | 30,082.00-           | 48,436.00-          |
|                             |                               | 475200 EXAMINATION FEES             | 754.00-              | 1,616.50-           |
|                             |                               | Major Account 470000 Total          | 30,971.00-           | 50,262.50-          |
|                             |                               | Fund 28001 Revenue Total            | 30,971.00-           | 50,262.50-          |
|                             | Expenditures                  | 570000 Travel Expenses              |                      |                     |
|                             |                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 392.95              |
|                             |                               | Major Account 570000 Total          |                      | 392.95              |
|                             |                               | Fund 28001 Expenditures Total       |                      | 392.95              |
|                             |                               | Subprogram Revenues                 | 30,971.00-           | 50,262.50-          |
|                             |                               | Subprogram Expenditures             |                      | 392.95              |
|                             |                               | Program Revenues                    | 1,031,437.88-        | 1,704,055.65-       |
|                             |                               | Program Expenditures                | 978,533.68           | 1,977,776.12        |

Agency Number 025 DEPT OF HEALTH &amp; 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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 65,304.58            | 118,151.81          |
|                             | 511700 EMPLOYEE BONUSES             | 50.00                | 8,425.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 216.08               | 7,123.97            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,753.88             | 2,782.37            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 42.43                | 6,731.41            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 275.29               | 275.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,061.36             | 10,113.79           |
|                             | 515200 FICA EXPENSE                 | 4,920.53             | 10,364.74           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,439.91             | 16,636.14           |
|                             | 516500 WORKERS COMP PREMIUMS        | 86,771.20            | 86,771.20           |
|                             | Major Account 510000 Total          | 170,835.26           | 267,375.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,957.86             | 232,075.31-         |
|                             | 521421 MAINFRAME                    | 1,599.29             | 1,599.29            |
|                             | 521423 DATA STORAGE                 | 193.35               | 193.35              |
|                             | 521430 CIO SITE SUPPORT             | 667.50               | 667.50              |
|                             | 521440 CIO - SOFTWARE               | 3.00                 | 70,794.00           |
|                             | 521470 CIO - PERSONNEL              | 109.00               | 109.00              |
|                             | 521480 CIO - CONTRACT               | 41,897.31            | 108,006.03          |
|                             | 521490 CIO - MISC                   | 37,166.70            | 37,166.70           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 705,220.38-         |
|                             | 521900 AWARDS EXPENSE               | 736.00               | 2,418.60            |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 266.98              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 100.00               | 100.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 185.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 449.29              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 10,331.00           |
|                             | 532260 VOICE EQUIP                  | 195.00               | 195.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 57.15-               | 109.22-             |
|                             | 539100 INDIRECT COST ALLOWANCE      | 157,669.94-          | 245,981.31-         |
|                             | 539101 COST ALLOCATION OVERHEAD     | 528,693.67-          | 528,693.67-         |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 45,428.70           |
|                             | 541200 PURCHASEING ASSESSMENT       | 11,440.21            | 11,440.21           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 93,141.00            | 93,141.00           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 204,656.95-         |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 6,634.58            |
|                             | 548700 REFUSE/RECYCLING             | 758.08               | 1,351.20            |
|                             | 556100 INSURANCE EXPENSE            |                      | 18,163.80           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 559100 OTHER OPERATING EXP          | 1,158.66             | 6,023.50            |
|                                    | Major Account 520000 Total          | 495,297.80-          | 1,502,071.71-       |
|                                    | Fund 10000 Expenditures Total       | 324,462.54-          | 1,234,695.99-       |
| 22083 INDIRECT AGENCY 20           |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 25,668.66-           | 51,945.94-          |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     | 10,000.00            | 10,000.00           |
|                                    | Major Account 480000 Total          | 15,668.66-           | 41,945.94-          |
|                                    | Fund 22083 Revenue Total            | 15,668.66-           | 41,945.94-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 9,790.97             | 34,578.41           |
|                                    | 539100 INDIRECT COST ALLOWANCE      | 316,226.86-          | 316,226.86-         |
|                                    | Major Account 520000 Total          | 306,435.89-          | 281,648.45-         |
|                                    | Fund 22083 Expenditures Total       | 306,435.89-          | 281,648.45-         |
| 22640 NEBR HEALTH CARE             |                                     |                      |                     |
| Revenues                           | 450000 Taxes                        |                      |                     |
|                                    | 454200 TOBACCO PRODUCTS TAX         | 104,166.67-          | 208,333.34-         |
|                                    | Major Account 450000 Total          | 104,166.67-          | 208,333.34-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 71,621.62-           | 75,602.76-          |
|                                    | Major Account 480000 Total          | 71,621.62-           | 75,602.76-          |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 6,000.00-           |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 19,114,733.23       |
|                                    | Major Account 490000 Total          |                      | 19,108,733.23       |
|                                    | Fund 22640 Revenue Total            | 175,788.29-          | 18,824,797.13       |
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 539101 COST ALLOCATION OVERHEAD     | 543,870.52           | 543,870.52          |
|                                    | Major Account 520000 Total          | 543,870.52           | 543,870.52          |
|                                    | Fund 40000 Expenditures Total       | 543,870.52           | 543,870.52          |
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 36,641.62-           | 73,312.84-          |
|                                    | Major Account 480000 Total          | 36,641.62-           | 73,312.84-          |
|                                    | Fund 42023 Revenue Total            | 36,641.62-           | 73,312.84-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521490 CIO - MISC                   |                      | 3,626.10            |

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> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 42023                       | FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
|                             | Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                             |                              | 521500 PUBLICATION & PRINT EXP      |                      | 7,051.02            |
|                             |                              | 539100 INDIRECT COST ALLOWANCE      | 504,272.47-          | 754,775.07-         |
|                             |                              | 556100 INSURANCE EXPENSE            |                      | 3,608.00            |
|                             |                              | Major Account 520000 Total          | 504,272.47-          | 740,489.95-         |
|                             |                              | Fund 42023 Expenditures Total       | 504,272.47-          | 740,489.95-         |
| 42680                       | CH SPT COLLN INCENTIVE       |                                     |                      |                     |
|                             | Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                             |                              | 539101 COST ALLOCATION OVERHEAD     |                      | 4,429.17            |
|                             |                              | Major Account 520000 Total          |                      | 4,429.17            |
|                             |                              | Fund 42680 Expenditures Total       |                      | 4,429.17            |
|                             |                              | Subprogram Revenues                 | 228,098.57-          | 18,709,538.35       |
|                             |                              | Subprogram Expenditures             | 591,300.38-          | 1,708,534.70-       |

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 |                     | 11,117.12  |
|                             |                       | 511800                              | COMPENSATORY TIME PAID   |                     | 1,586.33   |
|                             |                       | 512100                              | VACATION LEAVE EXPENSE   |                     | 584.43     |
|                             |                       | 512200                              | SICK LEAVE EXPENSE       |                     | 437.98     |
|                             |                       | 512300                              | HOLIDAY LEAVE EXPENSE    |                     | 1,888.53   |
|                             |                       | 515100                              | RETIREMENT PLANS EXPENSE |                     | 1,169.18   |
|                             |                       | 515200                              | FICA EXPENSE             |                     | 1,114.30   |
|                             |                       | 515500                              | HEALTH INSURANCE EXPENSE |                     | 4,441.92   |
|                             |                       | Major Account 510000 Total          |                          |                     | 22,339.79  |
|                             |                       | 520000                              | Operating Expenses       |                     |            |
|                             |                       | 521424                              | SERVERS                  | 73.50               | 73.50      |
|                             |                       | 521490                              | CIO - MISC               | 760.00              | 760.00     |
|                             |                       | 539101                              | COST ALLOCATION OVERHEAD | 23,198.79-          | 23,198.79- |
|                             |                       | Major Account 520000 Total          |                          | 22,365.29-          | 22,365.29- |
|                             |                       | Fund 10000 Expenditures Total       |                          | 22,365.29-          | 25.50-     |
| 40000                       | FEDERAL GENERAL FUND  | Expenditures                        |                          |                     |            |
|                             |                       | 520000                              | Operating Expenses       |                     |            |
|                             |                       | 539101                              | COST ALLOCATION OVERHEAD | 119,879.39          | 119,879.39 |
|                             |                       | Major Account 520000 Total          |                          | 119,879.39          | 119,879.39 |
|                             |                       | Fund 40000 Expenditures Total       |                          | 119,879.39          | 119,879.39 |
| Subprogram Expenditures     |                       | 97,514.10                           | 119,853.89               |                     |            |

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     | 20,292.51            | 38,855.87           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 553.62              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,594.66             | 2,310.80            |
|                             | 512200 SICK LEAVE EXPENSE           | 605.84               | 605.84              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,350.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,684.26             | 3,345.40            |
|                             | 515200 FICA EXPENSE                 | 1,644.13             | 3,239.44            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,575.62             | 7,617.48            |
|                             | Major Account 510000 Total          | 28,397.02            | 58,879.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 97,145.62-           | 97,145.62-          |
|                             | Major Account 520000 Total          | 97,145.62-           | 97,145.62-          |
|                             | Fund 10000 Expenditures Total       | 68,748.60-           | 38,266.21-          |
|                             | Subprogram Expenditures             | 68,748.60-           | 38,266.21-          |



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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number261GENERAL OPERATIONS  
Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000Operating Expenses            |                      |                     |
|                             | 521430CIO SITE SUPPORT              | 1,376.00             | 1,376.00            |
|                             | 521470CIO - PERSONNEL               | 6,184.50             | 6,184.50            |
|                             | 521480CIO - CONTRACT                | 13,857.67            | 38,836.87           |
|                             | Major Account 520000 Total          | 21,418.17            | 46,397.37           |
|                             | Fund 10000 Expenditures Total       | 21,418.17            | 46,397.37           |
|                             | Subprogram Expenditures             | 21,418.17            | 46,397.37           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 26,784.26            | 49,177.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,599.08             | 3,533.93            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 132.40              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,615.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,200.22             | 4,152.80            |
|                             | 515200 FICA EXPENSE                 | 1,663.79             | 3,347.43            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,174.76             | 8,593.06            |
|                             | Major Account 510000 Total          | 38,422.11            | 71,552.61           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 | 30,992.10            | 30,992.10           |
|                             | 521424 SERVERS                      | 31,710.00            | 31,710.00           |
|                             | 521440 CIO - SOFTWARE               | 20,213.00            | 20,213.00           |
|                             | 521450 CIO - HARDWARE PURCH         | 11,951.28            | 11,951.28           |
|                             | 521470 CIO - PERSONNEL              | 720.75               | 720.75              |
|                             | 521480 CIO - CONTRACT               | 150.58               | 150.58              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 299.95              |
|                             | Major Account 520000 Total          | 95,737.71            | 96,037.66           |
|                             | Fund 10000 Expenditures Total       | 134,159.82           | 167,590.27          |
|                             | Subprogram Expenditures             | 134,159.82           | 167,590.27          |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number261GENERAL OPERATIONS  
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            |                      |                     |
|                             | 521412CIO - COMMUNICATIONS          | 160.59               | 160.59              |
|                             | 521424SERVERS                       | 320.00               | 320.00              |
|                             | 521470CIO - PERSONNEL               | 330.00               | 330.00              |
|                             | Major Account 520000 Total          | 810.59               | 810.59              |
|                             | Fund 10000 Expenditures Total       | 810.59               | 810.59              |
|                             | Subprogram Expenditures             | 810.59               | 810.59              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 43,018.70                           | 62,197.60            |                     |
| 512100 VACATION LEAVE EXPENSE       |                                     | 4,092.24             |                     |
| 512200 SICK LEAVE EXPENSE           | 449.42                              | 2,163.95             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 3,006.97             |                     |
| 512400 MILITARY LEAVE EXPENSE       |                                     | 2,046.12             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 3,254.89                            | 5,504.19             |                     |
| 515200 FICA EXPENSE                 | 3,149.31                            | 5,356.95             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 6,391.10                            | 10,050.98            |                     |
| Major Account 510000 Total          | 56,263.42                           | 94,419.00            |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              | 4,431.30                            | 5,706.30             |                     |
| 521500 PUBLICATION & PRINT EXP      | 331.66                              | 445.24               |                     |
| 521900 AWARDS EXPENSE               |                                     | 175.00               |                     |
| 522200 CONFERENCE REGISTRATION      | 1,245.00                            | 1,245.00             |                     |
| 523900 TEAMMATE RECOGNITION         | 148.59                              | 173.59               |                     |
| 524600 RENT EXPENSE-BUILDINGS       | 416.35                              | 823.90               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 34.00                |                     |
| 532260 VOICE EQUIP                  | 39.00                               | 39.00                |                     |
| 539101 COST ALLOCATION OVERHEAD     | 161,016.25-                         | 161,016.25-          |                     |
| 541700 LEGAL RELATED EXPENSE        | 27,683.84                           | 95,750.14            |                     |
| 543500 MGT CONSULTANT SERVICES      | 10,000.00                           | 293,333.33           |                     |
| 547906 VERIFICATIONS                | 41,738.66                           | 84,284.39            |                     |
| Major Account 520000 Total          | 74,981.85-                          | 320,993.64           |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     | 1,813.24             |                     |
| 571600 MEALS - TAXABLE              |                                     | 38.36                |                     |
| 571800 MEALS - TRAVEL STATUS        |                                     | 194.61               |                     |
| 572100 COMMERCIAL TRANSPORTATIO     | 1,538.21                            | 2,264.44             |                     |
| 573100 STATE-OWNED TRANSPORT        | 210.87                              | 210.87               |                     |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     | 355.82               |                     |
| 575100 MISC TRAVEL EXPENSE          |                                     | 151.50               |                     |
| Major Account 570000 Total          | 1,749.08                            | 5,028.84             |                     |
| Fund 10000 Expenditures Total       | 16,969.35-                          | 420,441.48           |                     |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 539101 COST ALLOCATION OVERHEAD     | 151,759.34                          | 151,759.34           |                     |
| Major Account 520000 Total          | 151,759.34                          | 151,759.34           |                     |
| Fund 40000 Expenditures Total       | 151,759.34                          | 151,759.34           |                     |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number261GENERAL OPERATIONS  
Agency Subprogram010

| <u>FUND NUMBER AND NAME</u> |                      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000                       | FEDERAL GENERAL FUND |                                     |                      |                     |
|                             | Expenditures         | 520000 Operating Expenses           |                      |                     |
|                             |                      | Subprogram Expenditures             | 134,789.99           | 572,200.82          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 292,579.33           | 555,094.00          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,127.37             | 2,179.85            |
|                             | 511300 OVERTIME PAYMENTS            | 1,572.88             | 3,478.66            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,631.26             | 10,539.90           |
|                             | 511800 COMPENSATORY TIME PAID       | 852.63               | 932.63              |
|                             | 512100 VACATION LEAVE EXPENSE       | 25,485.78            | 51,614.66           |
|                             | 512200 SICK LEAVE EXPENSE           | 13,048.75            | 22,990.82           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 33,277.03           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 832.05               | 832.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 25,459.31            | 50,825.39           |
|                             | 515200 FICA EXPENSE                 | 23,495.02            | 46,953.83           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 81,894.40            | 163,287.75          |
|                             | Major Account 510000 Total          | 471,978.78           | 942,006.57          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 54.03                | 54.03               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 327,492.51-          | 327,492.51-         |
|                             | Major Account 520000 Total          | 327,438.48-          | 327,438.48-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 974.30               | 3,831.10            |
|                             | 571800 MEALS - TRAVEL STATUS        | 388.33               | 1,367.82            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 40.95                | 245.58              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 456.04               | 1,207.63            |
|                             | 575100 MISC TRAVEL EXPENSE          | 45.00                | 45.00               |
|                             | Major Account 570000 Total          | 1,904.62             | 6,697.13            |
|                             | Fund 10000 Expenditures Total       | 146,444.92           | 621,265.22          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 362,875.13           | 362,875.13          |
|                             | Major Account 520000 Total          | 362,875.13           | 362,875.13          |
|                             | Fund 40000 Expenditures Total       | 362,875.13           | 362,875.13          |
|                             | Subprogram Expenditures             | 509,320.05           | 984,140.35          |

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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                | 590000Government Aid                |                      |                     |
|                             | 599100OTHER GOVERNMENT AID          | 3,828,977.67         | 3,828,977.67        |
|                             | Major Account 590000 Total          | 3,828,977.67         | 3,828,977.67        |
|                             | Fund 40000 Expenditures Total       | 3,828,977.67         | 3,828,977.67        |
|                             | Subprogram Expenditures             | 3,828,977.67         | 3,828,977.67        |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 33,433.48                           | 55,713.55            |                     |
| 511300 OVERTIME PAYMENTS            | 619.65                              | 633.96               |                     |
| 511500 SHIFT DIFFERENTIAL PYMT      | 312.63                              | 312.63               |                     |
| 511800 COMPENSATORY TIME PAID       | 18.25                               | 91.38                |                     |
| 512100 VACATION LEAVE EXPENSE       | 2,410.26                            | 5,126.19             |                     |
| 512200 SICK LEAVE EXPENSE           | 1,769.23                            | 3,191.31             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 3,026.08             |                     |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 629.34               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 2,887.46                            | 5,145.84             |                     |
| 515200 FICA EXPENSE                 | 2,653.11                            | 4,682.76             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 10,373.74                           | 20,609.57            |                     |
| Major Account 510000 Total          | 54,477.81                           | 99,162.61            |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 522200 CONFERENCE REGISTRATION      |                                     | 5,027.00             |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 34.00                               | 293.00               |                     |
| 532260 VOICE EQUIP                  | 39.00                               | 39.00                |                     |
| 539101 COST ALLOCATION OVERHEAD     | 43,317.62-                          | 43,317.62-           |                     |
| 547100 EDUCATIONAL SERVICES         | 1,935.00                            | 51,435.00            |                     |
| Major Account 520000 Total          | 41,309.62-                          | 13,476.38            |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     | 2,280.00             |                     |
| 572100 COMMERCIAL TRANSPORTATIO     |                                     | 2,200.19             |                     |
| Major Account 570000 Total          |                                     | 4,480.19             |                     |
| Fund 10000 Expenditures Total       | 13,168.19                           | 117,119.18           |                     |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 25,993.77                           | 47,116.15            |                     |
| 511300 OVERTIME PAYMENTS            |                                     | 13.94                |                     |
| 511800 COMPENSATORY TIME PAID       | 17.13                               | 17.13                |                     |
| 512100 VACATION LEAVE EXPENSE       | 1,637.31                            | 4,458.78             |                     |
| 512200 SICK LEAVE EXPENSE           | 1,924.96                            | 4,177.22             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 2,989.81             |                     |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 629.34               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 2,214.59                            | 4,448.27             |                     |
| 515200 FICA EXPENSE                 | 2,037.11                            | 4,107.64             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 8,069.21                            | 15,784.29            |                     |
| Major Account 510000 Total          | 41,894.08                           | 83,742.57            |                     |
| 520000 Operating Expenses           |                                     |                      |                     |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 53,096.77            | 53,096.77           |
|                             | Major Account 520000 Total          | 53,096.77            | 53,096.77           |
|                             | Fund 40000 Expenditures Total       | 94,990.85            | 136,839.34          |
|                             | Subprogram Expenditures             | 108,159.04           | 253,958.52          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 444,569.42           | 849,569.73          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,159.56             | 14,207.18           |
|                             | 511300 OVERTIME PAYMENTS            | 3,705.68             | 6,003.77            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 369.00               | 777.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 415.63               | 883.63              |
|                             | 512100 VACATION LEAVE EXPENSE       | 44,630.69            | 75,548.96           |
|                             | 512200 SICK LEAVE EXPENSE           | 23,085.13            | 43,026.38           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 51,164.75           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,486.27            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 38,336.18            | 76,298.19           |
|                             | 515200 FICA EXPENSE                 | 36,524.47            | 72,515.74           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 84,569.80            | 169,445.04          |
|                             | 516200 TUITION ASSISTANCE           | 35,284.25            | 53,815.25           |
|                             | 516300 EMPLOYEE ASSISTAND PRO       |                      | 66,780.00           |
|                             | Major Account 510000 Total          | 718,649.81           | 1,481,521.89        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9,454.75             | 19,012.08           |
|                             | 521423 DATA STORAGE                 | 130.00               | 130.00              |
|                             | 521424 SERVERS                      | 1,274.90             | 1,274.90            |
|                             | 521480 CIO - CONTRACT               | 72,133.39            | 202,939.75          |
|                             | 521500 PUBLICATION & PRINT EXP      | 75,729.35            | 102,340.15          |
|                             | 521900 AWARDS EXPENSE               | 127.24               | 127.24              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,641.00             | 7,250.32            |
|                             | 522200 CONFERENCE REGISTRATION      | 7,564.00             | 7,629.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 180.00               | 180.00              |
|                             | 522601 PRE-EMPLOYMENT PHUSICAL      | 229.72               | 942.71              |
|                             | 522800 E-COMMERCE OPER EXP          | 1,935.14             | 3,870.28            |
|                             | 523900 TEAMMATE RECOGNITION         | 125.47               | 681.68              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 8.80                 | 22.97               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,625.00             | 2,625.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 83.25               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 675.61               | 1,731.26            |
|                             | 531200 IT SUPPLIES                  |                      | 11.39               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 464.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 3,834.65            |
|                             | 532260 VOICE EQUIP                  | 456.00               | 545.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 93.93               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 279.96               | 279.96              |

Agency Number 025 DEPT OF HEALTH &amp; 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           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 340.00               | 904.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 343.61               | 858.44              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 471,008.55-          | 471,008.55-         |
|                             | 541500 LEGAL SERVICES EXPENSE       | 27,230.00            | 46,230.00           |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,010.40             | 1,678.58            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 1,205.10            |
|                             | 543500 MGT CONSULTANT SERVICES      | 163,131.50-          | 159,283.00          |
|                             | 547100 EDUCATIONAL SERVICES         | 500.00               | 958.00              |
|                             | 547906 VERIFICATIONS                |                      | 5.50                |
|                             | 556100 INSURANCE EXPENSE            |                      | 3,378.07            |
|                             | 559100 OTHER OPERATING EXP          | 22.08                | 52.03               |
|                             | Major Account 520000 Total          | 428,123.63-          | 99,613.69           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,269.83             | 2,855.50            |
|                             | 571600 MEALS - TAXABLE              | 450.00               | 450.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 699.32               | 809.92              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,720.13             | 3,874.03            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,840.98             | 3,927.85            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 98.34                | 699.91              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 28.00               |
|                             | Major Account 570000 Total          | 9,078.60             | 12,645.21           |
|                             | Fund 10000 Expenditures Total       | 299,604.78           | 1,593,780.79        |
| 22083 INDIRECT AGENCY 20    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 250.00              |
|                             | Major Account 520000 Total          |                      | 250.00              |
|                             | Fund 22083 Expenditures Total       |                      | 250.00              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 417,525.39           | 417,525.39          |
|                             | Major Account 520000 Total          | 417,525.39           | 417,525.39          |
|                             | Fund 40000 Expenditures Total       | 417,525.39           | 417,525.39          |
| 42642 AMERICORP             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 32,882.32-           | 81,017.92-          |
|                             | Major Account 460000 Total          | 32,882.32-           | 81,017.92-          |
|                             | Fund 42642 Revenue Total            | 32,882.32-           | 81,017.92-          |
| Expenditures                | 510000 Personal Services            |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; 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             |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,994.58            | 21,490.77           |
|                             | 512100 VACATION LEAVE EXPENSE       | 418.13               | 1,982.43            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,234.47            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 929.46               | 1,850.09            |
|                             | 515200 FICA EXPENSE                 | 874.17               | 1,736.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,182.50             | 4,435.40            |
|                             | Major Account 510000 Total          | 16,398.84            | 32,730.14           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 32.10                | 14,699.10           |
|                             | 521900 AWARDS EXPENSE               | 1,080.00             | 1,169.29            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 136.80               | 7,648.60            |
|                             | 523000 VOLUNTEER EXPENSES           |                      | 120.00              |
|                             | 523900 TEAMMATE RECOGNITION         | 338.99               | 338.99              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 350.00               | 350.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3,650.93            |
|                             | 543500 MGT CONSULTANT SERVICES      | 3,900.00             | 15,850.00           |
|                             | 547100 EDUCATIONAL SERVICES         | 6,272.55             | 6,272.55            |
|                             | Major Account 520000 Total          | 12,110.44            | 50,099.46           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 296.21              |
|                             | Major Account 570000 Total          |                      | 296.21              |
|                             | Fund 42642 Expenditures Total       | 28,509.28            | 83,125.81           |
|                             | Subprogram Revenues                 | 32,882.32-           | 81,017.92-          |
|                             | Subprogram Expenditures             | 745,639.45           | 2,094,681.99        |

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     | 111,477.80-          | 209,308.83-         |
|                             |  | Major Account 460000 Total          | 111,477.80-          | 209,308.83-         |
|                             |  | Fund 42642 Revenue Total            | 111,477.80-          | 209,308.83-         |
| Expenditures                |  | 590000 Government Aid               |                      |                     |
|                             |  | 594100 SUBRECIPIENT PAYMENT-SEFA    | 49,653.99            | 260,398.25          |
|                             |  | Major Account 590000 Total          | 49,653.99            | 260,398.25          |
|                             |  | Fund 42642 Expenditures Total       | 49,653.99            | 260,398.25          |
|                             |  | Subprogram Revenues                 | 111,477.80-          | 209,308.83-         |
|                             |  | Subprogram Expenditures             | 49,653.99            | 260,398.25          |

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        | 229.96               | 551.90              |
|                                   | Major Account 520000 Total          | 229.96               | 551.90              |
|                                   | Fund 10000 Expenditures Total       | 229.96               | 551.90              |
| 22550 HEALTH & HUMAN SERVICE CASH |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 543500 MGT CONSULTANT SERVICES      | 3,260.25             | 3,690.75            |
|                                   | Major Account 520000 Total          | 3,260.25             | 3,690.75            |
|                                   | Fund 22550 Expenditures Total       | 3,260.25             | 3,690.75            |
| 40000 FEDERAL GENERAL FUND        |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 541700 LEGAL RELATED EXPENSE        | 446.33               | 1,071.27            |
|                                   | Major Account 520000 Total          | 446.33               | 1,071.27            |
|                                   | Fund 40000 Expenditures Total       | 446.33               | 1,071.27            |
|                                   | Subprogram Expenditures             | 3,936.54             | 5,313.92            |

Secure Version - Prior Month  
As of August 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     | 200,588.95           | 200,588.95          |
|                             | Major Account 590000 Total          | 200,588.95           | 200,588.95          |
|                             | Fund 40000 Expenditures Total       | 200,588.95           | 200,588.95          |
|                             | Subprogram Expenditures             | 200,588.95           | 200,588.95          |

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           |                      |                     |
|                             |                       | 521421 MAINFRAME                    | 4,749.17             | 4,749.17            |
|                             |                       | Major Account 520000 Total          | 4,749.17             | 4,749.17            |
|                             |                       | Fund 10000 Expenditures Total       | 4,749.17             | 4,749.17            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521421 MAINFRAME                    | 14,247.51            | 14,247.51           |
|                             |                       | Major Account 520000 Total          | 14,247.51            | 14,247.51           |
|                             |                       | Fund 40000 Expenditures Total       | 14,247.51            | 14,247.51           |
|                             |                       | Subprogram Expenditures             | 18,996.68            | 18,996.68           |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 33,338.42            | 61,365.21           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,451.17             | 7,933.85            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,311.75             | 2,467.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,753.21            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,852.99             | 5,654.83            |
|                             | 515200 FICA EXPENSE                 | 2,670.93             | 5,289.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,923.09             | 13,846.21           |
|                             | Major Account 510000 Total          | 50,548.35            | 100,310.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,355.75            |
|                             | 539101 COST ALLOCATION OVERHEAD     | 32,195.71-           | 32,195.71-          |
|                             | Major Account 520000 Total          | 32,195.71-           | 30,839.96-          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 464.81              |
|                             | Major Account 570000 Total          |                      | 464.81              |
|                             | Fund 10000 Expenditures Total       | 18,352.64            | 69,935.10           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,105.62             | 13,237.15           |
|                             | 512100 VACATION LEAVE EXPENSE       | 245.13               | 245.13              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 356.04              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 723.43              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 550.49               | 1,090.47            |
|                             | 515200 FICA EXPENSE                 | 526.81               | 1,042.90            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 871.43               | 1,742.83            |
|                             | Major Account 510000 Total          | 9,299.48             | 18,437.95           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 23,752.39            | 23,752.39           |
|                             | Major Account 520000 Total          | 23,752.39            | 23,752.39           |
|                             | Fund 40000 Expenditures Total       | 33,051.87            | 42,190.34           |
|                             | Subprogram Expenditures             | 51,404.51            | 112,125.44          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 18,714.42            | 31,123.71           |
|                             | 512100 VACATION LEAVE EXPENSE       | 618.84               | 2,238.46            |
|                             | 512200 SICK LEAVE EXPENSE           | 470.08               | 1,181.63            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,651.28            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,482.71             | 2,710.08            |
|                             | 515200 FICA EXPENSE                 | 1,408.98             | 2,604.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,262.84             | 7,636.63            |
|                             | Major Account 510000 Total          | 26,957.87            | 49,146.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20.00                | 40.00               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 2,125.97-            | 2,125.97-           |
|                             | Major Account 520000 Total          | 2,105.97-            | 2,085.97-           |
|                             | Fund 10000 Expenditures Total       | 24,851.90            | 47,060.22           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,977.79            | 29,898.53           |
|                             | 512100 VACATION LEAVE EXPENSE       | 594.26               | 2,150.37            |
|                             | 512200 SICK LEAVE EXPENSE           | 451.36               | 1,134.47            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,586.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,424.67             | 2,603.79            |
|                             | 515200 FICA EXPENSE                 | 1,353.23             | 2,501.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,094.94             | 7,336.11            |
|                             | Major Account 510000 Total          | 25,896.25            | 47,211.39           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 60.22-              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 2,125.97             | 2,125.97            |
|                             | Major Account 520000 Total          | 2,125.97             | 2,065.75            |
|                             | Fund 40000 Expenditures Total       | 28,022.22            | 49,277.14           |
|                             | Subprogram Expenditures             | 52,874.12            | 96,337.36           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 47,410.71            | 90,007.69           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,500.84             | 8,346.51            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,240.74             | 2,087.62            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,384.77            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 230.86               | 230.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,922.48             | 7,941.62            |
|                             | 515200 FICA EXPENSE                 | 3,854.63             | 7,803.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,143.54             | 10,287.08           |
|                             | Major Account 510000 Total          | 65,303.80            | 132,089.38          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 900.00              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 71,155.56-           | 71,155.56-          |
|                             | Major Account 520000 Total          | 71,155.56-           | 70,255.56-          |
|                             | Fund 10000 Expenditures Total       | 5,851.76-            | 61,833.82           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 81,342.08            | 81,342.08           |
|                             | Major Account 520000 Total          | 81,342.08            | 81,342.08           |
|                             | Fund 40000 Expenditures Total       | 81,342.08            | 81,342.08           |
|                             | Subprogram Expenditures             | 75,490.32            | 143,175.90          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 079

| <u>FUND NUMBER AND NAME</u> |                        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures           | 510000 Personal Services            |                      |                     |
|                             |                        | 511100 PERMANENT SALARIES-WAGES     | 27,028.67            | 50,614.62           |
|                             |                        | 511500 SHIFT DIFFERENTIAL PYMT      | 394.50               | 747.00              |
|                             |                        | 512100 VACATION LEAVE EXPENSE       | 1,580.30             | 2,599.69            |
|                             |                        | 512200 SICK LEAVE EXPENSE           | 595.62               | 1,765.38            |
|                             |                        | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,874.18            |
|                             |                        | 515100 RETIREMENT PLANS EXPENSE     | 2,216.34             | 4,387.98            |
|                             |                        | 515200 FICA EXPENSE                 | 2,054.43             | 4,060.48            |
|                             |                        | 515500 HEALTH INSURANCE EXPENSE     | 7,950.00             | 15,900.00           |
|                             |                        | Major Account 510000 Total          | 41,819.86            | 82,949.33           |
|                             |                        | 520000 Operating Expenses           |                      |                     |
|                             |                        | 521440 CIO - SOFTWARE               | 3.00                 | 3.00                |
|                             |                        | 521480 CIO - CONTRACT               | 1,804.43             | 4,983.63            |
|                             |                        | 559100 OTHER OPERATING EXP          | 401.34               | 401.34              |
|                             |                        | Major Account 520000 Total          | 2,208.77             | 5,387.97            |
|                             |                        | Fund 10000 Expenditures Total       | 44,028.63            | 88,337.30           |
| 22600                       | HHS FIN & SUPPORT CASH |                                     |                      |                     |
|                             | Revenues               | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                        | 481100 INVESTMENT INCOME            | 1,378.83-            | 3,134.30-           |
|                             |                        | Major Account 480000 Total          | 1,378.83-            | 3,134.30-           |
|                             |                        | Fund 22600 Revenue Total            | 1,378.83-            | 3,134.30-           |
|                             |                        | Subprogram Revenues                 | 1,378.83-            | 3,134.30-           |
|                             |                        | Subprogram Expenditures             | 44,028.63            | 88,337.30           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 57,508.29            | 100,530.46          |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,807.59             | 9,590.73            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,539.13             | 5,825.15            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,907.51            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,123.10             | 3,184.65            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 140.38              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 93.22               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,014.94             | 9,379.99            |
|                             | 515200 FICA EXPENSE                 | 4,768.64             | 8,892.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,043.71            | 19,769.10           |
|                             | Major Account 510000 Total          | 86,805.40            | 163,313.69          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 | 10.00                | 10.00               |
|                             | 521480 CIO - CONTRACT               | 15,033.28            | 40,174.24           |
|                             | 521500 PUBLICATION & PRINT EXP      | 370.10               | 370.10              |
|                             | 531200 IT SUPPLIES                  | 15.95                | 15.95               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 225.00              |
|                             | 532260 VOICE EQUIP                  | 39.00                | 39.00               |
|                             | Major Account 520000 Total          | 15,468.33            | 40,834.29           |
|                             | Fund 10000 Expenditures Total       | 102,273.73           | 204,147.98          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,957.68             | 17,765.87           |
|                             | 512100 VACATION LEAVE EXPENSE       | 876.77               | 2,020.30            |
|                             | 512200 SICK LEAVE EXPENSE           | 676.53               | 1,219.15            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,129.15            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 289.50               | 434.25              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 19.14               |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 12.71               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 884.04               | 1,692.75            |
|                             | 515200 FICA EXPENSE                 | 846.80               | 1,620.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,582.70             | 3,122.01            |
|                             | Major Account 510000 Total          | 15,114.02            | 29,035.72           |
|                             | Fund 40000 Expenditures Total       | 15,114.02            | 29,035.72           |
|                             | Subprogram Expenditures             | 117,387.75           | 233,183.70          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 15,275.07            | 24,837.39           |
|                             | 512100 VACATION LEAVE EXPENSE       | 56.94                | 2,230.56            |
|                             | 512200 SICK LEAVE EXPENSE           | 732.99               | 1,598.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,405.17            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,202.95             | 2,251.75            |
|                             | 515200 FICA EXPENSE                 | 1,171.91             | 2,186.31            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,700.36             | 3,400.72            |
|                             | Major Account 510000 Total          | 20,140.22            | 37,910.06           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 41.95                | 125.85              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 266.01               | 266.01              |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 6.88                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 22,412.03            | 35,613.11           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,845.56             | 26,188.88           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 374.81               | 2,897.66            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 72.25               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 765.55               | 765.55              |
|                             | 554110 VOICE SERVICES               | 150.00               | 450.00              |
|                             | Major Account 520000 Total          | 25,855.91            | 66,386.19           |
|                             | Fund 10000 Expenditures Total       | 45,996.13            | 104,296.25          |
|                             | Subprogram Expenditures             | 45,996.13            | 104,296.25          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 27,471.21            | 46,630.73           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,307.89             | 5,755.41            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,561.43             | 3,057.00            |
|                             | 512200 SICK LEAVE EXPENSE           | 929.59               | 1,951.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,562.95            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,307.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,491.59             | 4,587.96            |
|                             | 515200 FICA EXPENSE                 | 2,377.49             | 4,351.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,988.82             | 13,977.66           |
|                             | Major Account 510000 Total          | 45,128.02            | 84,181.64           |
|                             | Fund 10000 Expenditures Total       | 45,128.02            | 84,181.64           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,242.51             | 3,859.07            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 209.61               | 374.34              |
|                             | 512100 VACATION LEAVE EXPENSE       | 203.73               | 475.41              |
|                             | 512200 SICK LEAVE EXPENSE           | 138.99               | 264.75              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 254.42              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 267.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 208.94               | 411.04              |
|                             | 515200 FICA EXPENSE                 | 205.08               | 402.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 374.36               | 748.70              |
|                             | Major Account 510000 Total          | 3,583.22             | 7,058.25            |
|                             | Fund 40000 Expenditures Total       | 3,583.22             | 7,058.25            |
|                             | Subprogram Expenditures             | 48,711.24            | 91,239.89           |

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           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,462.96            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 546.01               | 546.01              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 912.00              |
|                             | 532270 WIRELESS PHONE EQUIP         | 77.08                | 156.04              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 138.98               | 531.79              |
|                             | Major Account 520000 Total          | 762.07               | 6,608.80            |
|                             | Fund 10000 Expenditures Total       | 762.07               | 6,608.80            |
|                             | Subprogram Expenditures             | 762.07               | 6,608.80            |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 392

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22551 HHS CASH/MMIS         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 708.84-              | 1,431.11-           |
|                             | Major Account 480000 Total          | 708.84-              | 1,431.11-           |
|                             | Fund 22551 Revenue Total            | 708.84-              | 1,431.11-           |
|                             | Subprogram Revenues                 | 708.84-              | 1,431.11-           |

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     | 29,309.72            | 54,297.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 582.85               | 2,073.62            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,410.59             | 2,599.79            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,084.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,344.00             | 4,646.72            |
|                             | 515200 FICA EXPENSE                 | 2,266.39             | 4,490.67            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,574.16             | 7,148.32            |
|                             | Major Account 510000 Total          | 39,487.71            | 78,341.53           |
|                             | Fund 10000 Expenditures Total       | 39,487.71            | 78,341.53           |
|                             | Subprogram Expenditures             | 39,487.71            | 78,341.53           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 500

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,300.39            | 45,426.49           |
|                             | 512100 VACATION LEAVE EXPENSE       | 382.67               | 3,738.47            |
|                             | 512200 SICK LEAVE EXPENSE           | 973.17               | 1,393.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,442.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,145.78             | 3,968.67            |
|                             | 515200 FICA EXPENSE                 | 2,113.55             | 3,897.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,103.08             | 6,206.16            |
|                             | Major Account 510000 Total          | 36,018.64            | 67,072.68           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 22,993.99-           | 22,993.99-          |
|                             | Major Account 520000 Total          | 22,993.99-           | 22,993.99-          |
|                             | Fund 10000 Expenditures Total       | 13,024.65            | 44,078.69           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 5,662.29             | 5,662.29            |
|                             | Major Account 520000 Total          | 5,662.29             | 5,662.29            |
|                             | Fund 40000 Expenditures Total       | 5,662.29             | 5,662.29            |
|                             | Subprogram Expenditures             | 18,686.94            | 49,740.98           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 317,442.42           | 594,201.93          |
|                             | 511300 OVERTIME PAYMENTS            | 2,015.68             | 4,110.40            |
|                             | 511400 ON CALL PAY                  | 94.20                | 401.75              |
|                             | 511800 COMPENSATORY TIME PAID       | 44.19                | 44.19               |
|                             | 512100 VACATION LEAVE EXPENSE       | 28,154.98            | 56,826.97           |
|                             | 512200 SICK LEAVE EXPENSE           | 20,036.29            | 34,399.69           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 35,740.89           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,685.33             | 3,586.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27,668.00            | 54,612.56           |
|                             | 515200 FICA EXPENSE                 | 25,370.59            | 50,133.55           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 64,697.74            | 128,373.10          |
|                             | Major Account 510000 Total          | 487,209.42           | 962,431.10          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              |                      | 137.15              |
|                             | 521421 MAINFRAME                    | 543,238.45           | 543,238.45          |
|                             | 521422 WEB HOSTING                  | 2,120.81             | 2,120.81            |
|                             | 521423 DATA STORAGE                 | 10,706.02            | 10,706.02           |
|                             | 521424 SERVERS                      | 41,498.60            | 41,498.60           |
|                             | 521430 CIO SITE SUPPORT             | 149,576.50           | 149,576.50          |
|                             | 521440 CIO - SOFTWARE               | 402,558.29           | 406,221.77          |
|                             | 521455 CIO HARDWARE LEASE           | 48.00                | 48.00               |
|                             | 521460 CIO - ECM                    | 63.65                | 63.65               |
|                             | 521470 CIO - PERSONNEL              | 3,675.90             | 3,675.90            |
|                             | 521480 CIO - CONTRACT               | 743,856.80           | 1,591,126.07        |
|                             | 521490 CIO - MISC                   | 185,983.74           | 185,983.74          |
|                             | 531200 IT SUPPLIES                  |                      | 26.63-              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,732.00             | 7,590.89            |
|                             | 532260 VOICE EQUIP                  | 173.82               | 173.82              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 425,201.08-          | 425,201.08-         |
|                             | 548700 REFUSE/RECYCLING             | 24.00                | 228.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 49,075.00            | 49,435.76           |
|                             | Major Account 520000 Total          | 1,709,130.50         | 2,566,597.42        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 490.05              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 43.50               |
|                             | Major Account 570000 Total          |                      | 533.55              |
|                             | Fund 10000 Expenditures Total       | 2,196,339.92         | 3,529,562.07        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND         |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 264,181.11           | 492,968.92          |
|                                    | 511300 OVERTIME PAYMENTS            | 1,806.59             | 3,763.79            |
|                                    | 511400 ON CALL PAY                  | 97.65                | 566.13              |
|                                    | 511800 COMPENSATORY TIME PAID       | 85.78                | 85.78               |
|                                    | 512100 VACATION LEAVE EXPENSE       | 27,898.22            | 55,442.19           |
|                                    | 512200 SICK LEAVE EXPENSE           | 16,681.19            | 30,843.42           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 30,087.07           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 1,340.40             | 2,479.26            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 23,367.47            | 46,141.83           |
|                                    | 515200 FICA EXPENSE                 | 20,948.21            | 41,468.90           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 57,112.95            | 112,244.51          |
|                                    | Major Account 510000 Total          | 413,519.57           | 816,091.80          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521420 CIO - COMPUTING              |                      | 204.27              |
|                                    | 521421 MAINFRAME                    | 701,463.40           | 701,463.40          |
|                                    | 521422 WEB HOSTING                  | 2,672.11             | 2,672.11            |
|                                    | 521423 DATA STORAGE                 | 12,878.55            | 12,878.55           |
|                                    | 521424 SERVERS                      | 20,889.25            | 20,889.25           |
|                                    | 521430 CIO SITE SUPPORT             | 92,823.50            | 92,823.50           |
|                                    | 521440 CIO - SOFTWARE               | 2,024.68             | 6,083.96            |
|                                    | 521460 CIO - ECM                    | 123.55               | 123.55              |
|                                    | 521470 CIO - PERSONNEL              | 2,304.10             | 2,304.10            |
|                                    | 521480 CIO - CONTRACT               | 281,711.28           | 1,322,367.16        |
|                                    | 521490 CIO - MISC                   | 114,910.19           | 114,910.19          |
|                                    | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 487.74              |
|                                    | 532260 VOICE EQUIP                  | 51.48                | 51.48               |
|                                    | 539101 COST ALLOCATION OVERHEAD     | 432,423.80           | 432,423.80          |
|                                    | Major Account 520000 Total          | 1,664,275.89         | 2,709,683.06        |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,470.15            |
|                                    | Major Account 570000 Total          |                      | 1,470.15            |
|                                    | Fund 40000 Expenditures Total       | 2,077,795.46         | 3,527,245.01        |
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     | 40,000.00            | 40,000.00           |
|                                    | Major Account 480000 Total          | 40,000.00            | 40,000.00           |
|                                    | Fund 42023 Revenue Total            | 40,000.00            | 40,000.00           |
|                                    | Subprogram Revenues                 | 40,000.00            | 40,000.00           |

Secure Version - Prior Month  
As of August 31, 2026

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

| <u>FUND NUMBER AND NAME</u> |                              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 42023                       | FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
|                             | Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                              | Subprogram Expenditures             | <u>4,274,135.38</u>  | <u>7,056,807.08</u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 606

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,446.84            | 31,857.96           |
|                             | 512100 VACATION LEAVE EXPENSE       | 482.52               | 844.41              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,107.25             | 1,628.13            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,928.49            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,275.67             | 2,715.06            |
|                             | 515200 FICA EXPENSE                 | 1,137.90             | 2,432.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,080.85             | 10,523.41           |
|                             | Major Account 510000 Total          | 24,531.03            | 51,930.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 38,199.00           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 9,660.86             | 9,660.86            |
|                             | Major Account 520000 Total          | 9,660.86             | 47,859.86           |
|                             | Fund 40000 Expenditures Total       | 34,191.89            | 99,790.27           |
|                             | Subprogram Expenditures             | 34,191.89            | 99,790.27           |

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               |                      | 211.16              |
|                             |                       | 534600 ED & RECREATIONAL SUP EX     |                      | 140.00              |
|                             |                       | 539101 COST ALLOCATION OVERHEAD     | 451.55-              | 451.55-             |
|                             |                       | Major Account 520000 Total          | 451.55-              | 100.39-             |
|                             |                       | Fund 10000 Expenditures Total       | 451.55-              | 100.39-             |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 539101 COST ALLOCATION OVERHEAD     | 111.20               | 111.20              |
|                             |                       | Major Account 520000 Total          | 111.20               | 111.20              |
|                             |                       | Fund 40000 Expenditures Total       | 111.20               | 111.20              |
|                             |                       | Subprogram Expenditures             | 340.35-              | 10.81               |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 41,082.47            | 78,322.28           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,411.56             | 9,508.23            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,379.63             | 4,747.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,173.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,509.90             | 7,319.66            |
|                             | 515200 FICA EXPENSE                 | 3,325.00             | 6,950.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,944.31             | 18,001.22           |
|                             | Major Account 510000 Total          | 62,652.87            | 130,021.75          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521422 WEB HOSTING                  | 106.50               | 106.50              |
|                             | 521424 SERVERS                      | 9,980.10             | 9,980.10            |
|                             | 521460 CIO - ECM                    | 28,709.65            | 28,709.65           |
|                             | 521480 CIO - CONTRACT               | 51,206.52            | 94,285.76           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 555.00              |
|                             | 532260 VOICE EQUIP                  | 78.00                | 78.00               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 38,938.87-           | 38,938.87-          |
|                             | Major Account 520000 Total          | 51,141.90            | 94,776.14           |
|                             | Fund 10000 Expenditures Total       | 113,794.77           | 224,797.89          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 38,938.87            | 38,938.87           |
|                             | Major Account 520000 Total          | 38,938.87            | 38,938.87           |
|                             | Fund 40000 Expenditures Total       | 38,938.87            | 38,938.87           |
|                             | Subprogram Expenditures             | 152,733.64           | 263,736.76          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 32,293.37            | 61,166.79           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,162.36             | 1,811.37            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,048.36             | 4,047.90            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,512.39            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,658.56             | 5,281.94            |
|                             | 515200 FICA EXPENSE                 | 2,525.48             | 5,013.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,656.18             | 11,312.36           |
|                             | Major Account 510000 Total          | 46,344.31            | 92,145.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 45,849.57-           | 45,849.57-          |
|                             | Major Account 520000 Total          | 45,849.57-           | 45,849.57-          |
|                             | Fund 10000 Expenditures Total       | 494.74               | 46,296.37           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 45,310.36            | 45,310.36           |
|                             | Major Account 520000 Total          | 45,310.36            | 45,310.36           |
|                             | Fund 40000 Expenditures Total       | 45,310.36            | 45,310.36           |
|                             | Subprogram Expenditures             | 45,805.10            | 91,606.73           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 702

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,476.40             | 17,839.77           |
|                             | 512100 VACATION LEAVE EXPENSE       | 55.14                | 1,064.78            |
|                             | 512200 SICK LEAVE EXPENSE           | 335.87               | 1,273.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,258.64            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 663.99               | 1,605.29            |
|                             | 515200 FICA EXPENSE                 | 638.51               | 1,503.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,392.22             | 4,751.21            |
|                             | Major Account 510000 Total          | 11,562.13            | 29,296.80           |
|                             | Fund 40000 Expenditures Total       | 11,562.13            | 29,296.80           |
|                             | Subprogram Expenditures             | 11,562.13            | 29,296.80           |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521424 SERVERS                      | 113.00               | 113.00              |
|                             | 521460 CIO - ECM                    | 1.40                 | 1.40                |
|                             | Major Account 520000 Total          | 114.40               | 114.40              |
|                             | Fund 10000 Expenditures Total       | 114.40               | 114.40              |
|                             | Subprogram Expenditures             | 114.40               | 114.40              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,043.79             | 8,012.28            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 230.34              |
|                             | 512200 SICK LEAVE EXPENSE           | 713.61               | 713.61              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 468.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 356.24               | 705.69              |
|                             | 515200 FICA EXPENSE                 | 293.21               | 579.50              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,018.02             | 6,036.04            |
|                             | Major Account 510000 Total          | 8,424.87             | 16,745.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 13,573.52-           | 13,573.52-          |
|                             | Major Account 520000 Total          | 13,573.52-           | 13,573.52-          |
|                             | Fund 10000 Expenditures Total       | 5,148.65-            | 3,172.15            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 26,957.99            | 26,957.99           |
|                             | Major Account 520000 Total          | 26,957.99            | 26,957.99           |
|                             | Fund 40000 Expenditures Total       | 26,957.99            | 26,957.99           |
|                             | Subprogram Expenditures             | 21,809.34            | 30,130.14           |

Secure Version - Prior Month

As of August 31, 2026

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                | 520000Operating Expenses            |                      |                     |
|                             | 539101COST ALLOCATION OVERHEAD      | 3,624.56             | 3,624.56            |
|                             | Major Account 520000 Total          | 3,624.56             | 3,624.56            |
|                             | Fund 40000 Expenditures Total       | 3,624.56             | 3,624.56            |
|                             | Subprogram Expenditures             | 3,624.56             | 3,624.56            |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 89,154.84            | 167,878.55          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,871.18             | 3,406.58            |
|                             | 511300 OVERTIME PAYMENTS            | 3,094.21             | 6,117.48            |
|                             | 511800 COMPENSATORY TIME PAID       | 281.01               | 281.01              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,630.55             | 11,273.97           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,269.69             | 6,125.26            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,729.95            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,595.17             | 15,081.36           |
|                             | 515200 FICA EXPENSE                 | 7,166.01             | 14,200.32           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,917.22            | 53,493.95           |
|                             | Major Account 510000 Total          | 144,979.88           | 287,588.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 20.00               |
|                             | 522200 CONFERENCE REGISTRATION      | 2,494.00             | 2,494.00            |
|                             | 539101 COST ALLOCATION OVERHEAD     | 97,079.27-           | 97,079.27-          |
|                             | Major Account 520000 Total          | 94,585.27-           | 94,565.27-          |
|                             | Fund 10000 Expenditures Total       | 50,394.61            | 193,023.16          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 95,079.49            | 95,079.49           |
|                             | Major Account 520000 Total          | 95,079.49            | 95,079.49           |
|                             | Fund 40000 Expenditures Total       | 95,079.49            | 95,079.49           |
|                             | Subprogram Expenditures             | 145,474.10           | 288,102.65          |

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           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 80.87-               | 80.87-              |
|                             | Major Account 520000 Total          | 80.87-               | 80.87-              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 188.38               | 325.89              |
|                             | Major Account 570000 Total          | 188.38               | 325.89              |
|                             | Fund 10000 Expenditures Total       | 107.51               | 245.02              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 57.61                | 57.61               |
|                             | Major Account 520000 Total          | 57.61                | 57.61               |
|                             | Fund 40000 Expenditures Total       | 57.61                | 57.61               |
|                             | Subprogram Expenditures             | 165.12               | 302.63              |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 57,137.37            | 110,172.04          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,702.50             | 3,110.01            |
|                             | 511300 OVERTIME PAYMENTS            | 5.40                 | 15.08               |
|                             | 511800 COMPENSATORY TIME PAID       | 13.86                | 13.86               |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,407.04             | 11,850.02           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,114.65             | 2,088.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,528.31            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,100.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,992.91             | 9,866.67            |
|                             | 515200 FICA EXPENSE                 | 4,925.45             | 9,706.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,564.48            | 23,128.96           |
|                             | Major Account 510000 Total          | 89,863.66            | 177,580.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15.38                | 46.14               |
|                             | 521423 DATA STORAGE                 | 10.00                | 10.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,032.45             | 273.54              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 110.24               | 254.04              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 34.19                | 70.81               |
|                             | 531200 IT SUPPLIES                  | 21.95                | 21.95               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 339.00               | 438.00              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 21,977.93-           | 21,977.93-          |
|                             | Major Account 520000 Total          | 20,414.72-           | 20,863.45-          |
|                             | Fund 10000 Expenditures Total       | 69,448.94            | 156,716.71          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 21,999.61            | 21,999.61           |
|                             | Major Account 520000 Total          | 21,999.61            | 21,999.61           |
|                             | Fund 40000 Expenditures Total       | 21,999.61            | 21,999.61           |
|                             | Subprogram Expenditures             | 91,448.55            | 178,716.32          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 791

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,591.54             | 13,056.00           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 753.00               | 1,507.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 726.84               | 1,622.89            |
|                             | 512200 SICK LEAVE EXPENSE           | 40.57                | 66.76               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 823.69              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,010.45             | 1,010.45            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 683.08               | 1,354.36            |
|                             | 515200 FICA EXPENSE                 | 626.11               | 1,240.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,103.08             | 6,206.16            |
|                             | Major Account 510000 Total          | 13,534.67            | 26,888.00           |
|                             | Fund 10000 Expenditures Total       | 13,534.67            | 26,888.00           |
|                             | Subprogram Expenditures             | 13,534.67            | 26,888.00           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 54,911.52            | 97,868.77           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 129.50              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 412.46              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,843.78             | 4,566.19            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,589.85             | 3,542.88            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,426.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,368.92             | 8,382.59            |
|                             | 515200 FICA EXPENSE                 | 4,150.40             | 7,929.88            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,873.90            | 21,747.80           |
|                             | Major Account 510000 Total          | 77,738.37            | 150,006.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 51.76-               | 51.76-              |
|                             | Major Account 520000 Total          | 51.76-               | 51.76-              |
|                             | Fund 10000 Expenditures Total       | 77,686.61            | 149,955.03          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 15,049.93            | 15,049.93           |
|                             | Major Account 520000 Total          | 15,049.93            | 15,049.93           |
|                             | Fund 40000 Expenditures Total       | 15,049.93            | 15,049.93           |
|                             | Subprogram Expenditures             | 92,736.54            | 165,004.96          |

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         | 953.08               | 953.08              |
|                             |                       | 521423 DATA STORAGE                 | 130.00               | 130.00              |
|                             |                       | 521430 CIO SITE SUPPORT             | 26.70                | 26.70               |
|                             |                       | 521440 CIO - SOFTWARE               | 1,709.20             | 1,709.20            |
|                             |                       | 521470 CIO - PERSONNEL              | 545.00               | 545.00              |
|                             |                       | 521500 PUBLICATION & PRINT EXP      |                      | 123.80              |
|                             |                       | 532100 NON-CAPITALIZED EQUIP PU     | 13,156.96            | 165,993.13          |
|                             |                       | 532280 VIDEO EQUIP                  |                      | 3,450.23            |
|                             |                       | 539101 COST ALLOCATION OVERHEAD     | 122,883.91-          | 122,883.91-         |
|                             |                       | 554900 OTHER CONTRACTUAL SERVICES   | 9,860.00             | 37,200.00           |
|                             |                       | 559100 OTHER OPERATING EXP          | 39,368.53            | 67,835.70           |
|                             |                       | Major Account 520000 Total          | 57,134.44-           | 155,082.93          |
|                             |                       | Fund 10000 Expenditures Total       | 57,134.44-           | 155,082.93          |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 539101 COST ALLOCATION OVERHEAD     | 106,785.30           | 106,785.30          |
|                             |                       | Major Account 520000 Total          | 106,785.30           | 106,785.30          |
|                             |                       | Fund 40000 Expenditures Total       | 106,785.30           | 106,785.30          |
|                             |                       | Subprogram Expenditures             | 49,650.86            | 261,868.23          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 261 GENERAL OPERATIONS  
Agency Subprogram 795

| <u>FUND NUMBER AND NAME</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      |                      | 126.04              |
|                             | 531200 IT SUPPLIES                  | 37.38                | 37.38               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 8,385.99             | 15,408.99           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 70.00               |
|                             | Major Account 520000 Total          | 8,423.37             | 15,642.41           |
|                             | Fund 10000 Expenditures Total       | 8,423.37             | 15,642.41           |
|                             | Subprogram Expenditures             | 8,423.37             | 15,642.41           |

Agency Number 025 DEPT OF HEALTH &amp; 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 |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491400 INSURANCE RECOVERIES/PROC    | 4,693.00-            | 4,693.00-           |
|                             | Major Account 490000 Total          | 4,693.00-            | 4,693.00-           |
|                             | Fund 10000 Revenue Total            | 4,693.00-            | 4,693.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521490 CIO - MISC                   | 1,004.50             | 1,004.50            |
|                             | 523201 NATURAL GAS                  | 256.08               | 1,926.19            |
|                             | 523202 ELECTRICITY                  | 8,129.51             | 20,228.57           |
|                             | 523203 WATER                        | 1,149.64             | 2,099.01            |
|                             | 523204 SEWER                        | 630.74               | 1,166.66            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 863,480.36           | 1,693,683.80        |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 87,999.65            | 175,999.30          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 59.95                | 179.85              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,478.68            | 50,180.08           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 79.85               |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 624.63              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 46.00                | 8,159.86-           |
|                             | 539101 COST ALLOCATION OVERHEAD     | 501,191.54-          | 501,191.54-         |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOV    | 704.30               | 1,812.20            |
|                             | 548600 PEST CONTROL                 | 3,734.12             | 3,823.24            |
|                             | 548700 REFUSE/RECYCLING             | 1,344.15             | 3,262.47            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 27,270.67            | 42,751.06           |
|                             | 549600 CONSTRUCTION SERVICES        | 19,264.72            | 19,264.72           |
|                             | 559100 OTHER OPERATING EXP          | 1,303.00             | 1,371.00            |
|                             | Major Account 520000 Total          | 525,664.53           | 1,510,105.73        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,970.28             | 1,970.28            |
|                             | Major Account 570000 Total          | 1,970.28             | 1,970.28            |
|                             | Fund 10000 Expenditures Total       | 527,634.81           | 1,512,076.01        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 498,166.20           | 498,166.20          |
|                             | Major Account 520000 Total          | 498,166.20           | 498,166.20          |
|                             | Fund 40000 Expenditures Total       | 498,166.20           | 498,166.20          |
|                             | Subprogram Revenues                 | 4,693.00-            | 4,693.00-           |
|                             | Subprogram Expenditures             | 1,025,801.01         | 2,010,242.21        |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 1,470.12             | 2,398.87            |
|                             | 512100 VACATION LEAVE EXPENSE       | 49.55                | 155.70              |
|                             | 512200 SICK LEAVE EXPENSE           | 24.16                | 74.48               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 121.41              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 18.12               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 115.58               | 207.27              |
|                             | 515200 FICA EXPENSE                 | 114.84               | 201.19              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 46.44                | 129.66              |
|                             | Major Account 510000 Total          | 1,820.69             | 3,306.70            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521421 MAINFRAME                    | .01                  | .01                 |
|                             | 521480 CIO - CONTRACT               | 3,046.76             | 7,274.81            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 42,751.63            | 42,751.63           |
|                             | 543500 MGT CONSULTANT SERVICES      | 102.50               | 483.50              |
|                             | Major Account 520000 Total          | 45,900.90            | 50,509.95           |
|                             | Fund 10000 Expenditures Total       | 47,721.59            | 53,816.65           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 431.80               | 785.01              |
|                             | 512100 VACATION LEAVE EXPENSE       | 26.75                | 53.79               |
|                             | 512200 SICK LEAVE EXPENSE           | 4.74                 | 4.74                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 40.41               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 34.70                | 66.21               |
|                             | 515200 FICA EXPENSE                 | 33.72                | 64.67               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 62.09                | 107.53              |
|                             | Major Account 510000 Total          | 593.80               | 1,122.36            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521421 MAINFRAME                    | .06                  | .06                 |
|                             | 521480 CIO - CONTRACT               | 27,420.76            | 65,473.21           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 384,764.66           | 384,764.66          |
|                             | 543500 MGT CONSULTANT SERVICES      | 922.50               | 4,351.50            |
|                             | Major Account 520000 Total          | 413,107.98           | 454,589.43          |
|                             | Fund 40000 Expenditures Total       | 413,701.78           | 455,711.79          |
|                             | Subprogram Expenditures             | 461,423.37           | 509,528.44          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 12,792.77            | 20,787.59           |
|                             | 512100 VACATION LEAVE EXPENSE       | 418.95               | 1,340.14            |
|                             | 512200 SICK LEAVE EXPENSE           | 215.00               | 661.41              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,052.08            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 160.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,005.55             | 1,797.39            |
|                             | 515200 FICA EXPENSE                 | 998.37               | 1,741.97            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 356.51               | 1,057.36            |
|                             | Major Account 510000 Total          | 15,787.15            | 28,597.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 10,182.24            | 16,537.63           |
|                             | 543500 MGT CONSULTANT SERVICES      | 15,325.44            | 42,591.93           |
|                             | Major Account 520000 Total          | 25,507.68            | 59,129.56           |
|                             | Fund 10000 Expenditures Total       | 41,294.83            | 87,727.50           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 91,640.16            | 148,838.65          |
|                             | 543500 MGT CONSULTANT SERVICES      | 79,240.32            | 264,995.77          |
|                             | Major Account 520000 Total          | 170,880.48           | 413,834.42          |
|                             | Fund 40000 Expenditures Total       | 170,880.48           | 413,834.42          |
|                             | Subprogram Expenditures             | 212,175.31           | 501,561.92          |



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          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521440 CIO - SOFTWARE               | .30                  | .30                 |
|                             |                       | 543500 MGT CONSULTANT SERVICES      | 106,763.42           | 213,526.84          |
|                             |                       | Major Account 520000 Total          | 106,763.72           | 213,527.14          |
|                             |                       | Fund 10000 Expenditures Total       | 106,763.72           | 213,527.14          |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521440 CIO - SOFTWARE               | 2.70                 | 2.70                |
|                             |                       | 543500 MGT CONSULTANT SERVICES      | 196,111.50           | 392,223.00          |
|                             |                       | Major Account 520000 Total          | 196,114.20           | 392,225.70          |
|                             |                       | Fund 40000 Expenditures Total       | 196,114.20           | 392,225.70          |
|                             |                       | Subprogram Expenditures             | 302,877.92           | 605,752.84          |

Secure Version - Prior Month  
As of August 31, 2026

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      | 94,060.57            | 188,073.42          |
|                             | Major Account 590000 Total          | 94,060.57            | 188,073.42          |
|                             | Fund 40000 Expenditures Total       | 94,060.57            | 188,073.42          |
|                             | Subprogram Expenditures             | 94,060.57            | 188,073.42          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 3,626.51             | 7,208.43            |
|                             | 512100 VACATION LEAVE EXPENSE       | 553.71               | 696.39              |
|                             | 512200 SICK LEAVE EXPENSE           | 202.22               | 393.33              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 436.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 328.32               | 654.43              |
|                             | 515200 FICA EXPENSE                 | 308.75               | 615.04              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 601.96               | 1,209.79            |
|                             | Major Account 510000 Total          | 5,621.47             | 11,214.40           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 | 2.03                 | 2.03                |
|                             | 521424 SERVERS                      | 36.75                | 36.75               |
|                             | Major Account 520000 Total          | 38.78                | 38.78               |
|                             | Fund 10000 Expenditures Total       | 5,660.25             | 11,253.18           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,874.72            | 21,615.66           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,660.16             | 2,087.39            |
|                             | 512200 SICK LEAVE EXPENSE           | 607.39               | 1,180.41            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,311.61            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 983.88               | 1,961.13            |
|                             | 515200 FICA EXPENSE                 | 925.87               | 1,844.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,805.18             | 3,627.91            |
|                             | Major Account 510000 Total          | 16,857.20            | 33,628.60           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 | 6.08                 | 6.08                |
|                             | 521424 SERVERS                      | 110.25               | 110.25              |
|                             | Major Account 520000 Total          | 116.33               | 116.33              |
|                             | Fund 40000 Expenditures Total       | 16,973.53            | 33,744.93           |
|                             | Subprogram Expenditures             | 22,633.78            | 44,998.11           |

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           |                      |                     |
|                             | 521421 MAINFRAME                    | 19.85                | 19.85               |
|                             | 521440 CIO - SOFTWARE               | .75                  | .75                 |
|                             | Major Account 520000 Total          | 20.60                | 20.60               |
|                             | Fund 10000 Expenditures Total       | 20.60                | 20.60               |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521421 MAINFRAME                    | 59.54                | 59.54               |
|                             | 521440 CIO - SOFTWARE               | 2.25                 | 2.25                |
|                             | Major Account 520000 Total          | 61.79                | 61.79               |
|                             | Fund 40000 Expenditures Total       | 61.79                | 61.79               |
|                             | Subprogram Expenditures             | 82.39                | 82.39               |

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          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521480 CIO - CONTRACT               | 4,397.25-            | 4,397.25-           |
|                             |                       | Major Account 520000 Total          | 4,397.25-            | 4,397.25-           |
|                             |                       | Fund 10000 Expenditures Total       | 4,397.25-            | 4,397.25-           |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521480 CIO - CONTRACT               | 39,575.26-           | 39,575.26-          |
|                             |                       | Major Account 520000 Total          | 39,575.26-           | 39,575.26-          |
|                             |                       | Fund 40000 Expenditures Total       | 39,575.26-           | 39,575.26-          |
|                             |                       | Subprogram Expenditures             | 43,972.51-           | 43,972.51-          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 1,380.14             | 2,162.45            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 95.91                | 266.75              |
|                                  | 512200 SICK LEAVE EXPENSE           | 29.14                | 165.57              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 118.72              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 112.76               | 203.32              |
|                                  | 515200 FICA EXPENSE                 | 92.87                | 170.61              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 411.02               | 701.09              |
|                                  | Major Account 510000 Total          | 2,121.84             | 3,788.51            |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521480 CIO - CONTRACT               | 13,507.50            | 40,219.24           |
|                                  | Major Account 520000 Total          | 13,507.50            | 40,219.24           |
|                                  | Fund 10000 Expenditures Total       | 15,629.34            | 44,007.75           |
| 22580 MANAGED CARE RISK CORRIDOR |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 2,223.50-            | 5,009.99-           |
|                                  | Major Account 480000 Total          | 2,223.50-            | 5,009.99-           |
|                                  | Fund 22580 Revenue Total            | 2,223.50-            | 5,009.99-           |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 2,129.96             | 3,414.15            |
|                                  | 512200 SICK LEAVE EXPENSE           | 14.42                | 14.42               |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 143.17              |
|                                  | 512500 FUNERAL LEAVE EXPENSE        | 24.01                | 24.01               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 161.81               | 268.53              |
|                                  | 515200 FICA EXPENSE                 | 156.81               | 258.93              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 277.21               | 511.69              |
|                                  | Major Account 510000 Total          | 2,764.22             | 4,634.90            |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521424 SERVERS                      |                      | 153.00              |
|                                  | 521440 CIO - SOFTWARE               |                      | 19,517.00           |
|                                  | 521480 CIO - CONTRACT               | 148,344.12           | 473,331.63          |
|                                  | Major Account 520000 Total          | 148,344.12           | 493,001.63          |
|                                  | Fund 22580 Expenditures Total       | 151,108.34           | 497,636.53          |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 23,317.19            | 37,223.68           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 287.40               | 800.49              |
|                                  | 512200 SICK LEAVE EXPENSE           | 219.07               | 630.79              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,647.16            |

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        | 216.06               | 216.06              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,800.64             | 3,034.67            |
|                             | 515200 FICA EXPENSE                 | 1,691.20             | 2,844.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,729.76             | 6,711.15            |
|                             | Major Account 510000 Total          | 31,261.32            | 53,108.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521424 SERVERS                      |                      | 153.00              |
|                             | 521440 CIO - SOFTWARE               |                      | 19,517.00           |
|                             | 521480 CIO - CONTRACT               | 148,344.12           | 473,331.63          |
|                             | 539101 COST ALLOCATION OVERHEAD     | 6,075.47             | 6,075.47            |
|                             | Major Account 520000 Total          | 154,419.59           | 499,077.10          |
|                             | Fund 40000 Expenditures Total       | 185,680.91           | 552,185.29          |
|                             | Subprogram Revenues                 | 2,223.50-            | 5,009.99-           |
|                             | Subprogram Expenditures             | 352,418.59           | 1,093,829.57        |

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      | 1,092.00             | 2,688.00            |
|                             |                       | Major Account 520000 Total          | 1,092.00             | 2,688.00            |
|                             |                       | Fund 10000 Expenditures Total       | 1,092.00             | 2,688.00            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 543500 MGT CONSULTANT SERVICES      | 9,828.00             | 24,192.00           |
|                             |                       | Major Account 520000 Total          | 9,828.00             | 24,192.00           |
|                             |                       | Fund 40000 Expenditures Total       | 9,828.00             | 24,192.00           |
|                             |                       | Subprogram Expenditures             | 10,920.00            | 26,880.00           |



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           |                      |                     |
|                             | 521424 SERVERS                      | 100.10               | 100.10              |
|                             | 521480 CIO - CONTRACT               | 3,216.25             | 10,965.32           |
|                             | Major Account 520000 Total          | 3,316.35             | 11,065.42           |
|                             | Fund 10000 Expenditures Total       | 3,316.35             | 11,065.42           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521424 SERVERS                      | 900.90               | 900.90              |
|                             | 521480 CIO - CONTRACT               | 28,946.21            | 98,687.81           |
|                             | Major Account 520000 Total          | 29,847.11            | 99,588.71           |
|                             | Fund 40000 Expenditures Total       | 29,847.11            | 99,588.71           |
|                             | Subprogram Expenditures             | 33,163.46            | 110,654.13          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 740.00               | 1,201.65            |
|                             | 512100 VACATION LEAVE EXPENSE       | 15.72                | 35.60               |
|                             | 512200 SICK LEAVE EXPENSE           | 16.16                | 29.42               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 57.04               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 57.74                | 99.06               |
|                             | 515200 FICA EXPENSE                 | 55.40                | 93.37               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 139.84               | 308.58              |
|                             | Major Account 510000 Total          | 1,024.86             | 1,824.72            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521440 CIO - SOFTWARE               | 28.90                | 28.90               |
|                             | 521480 CIO - CONTRACT               | 16,769.29            | 50,728.86           |
|                             | Major Account 520000 Total          | 16,798.19            | 50,757.76           |
|                             | Fund 10000 Expenditures Total       | 17,823.05            | 52,582.48           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,608.00             | 10,740.42           |
|                             | 512100 VACATION LEAVE EXPENSE       | 144.59               | 323.76              |
|                             | 512200 SICK LEAVE EXPENSE           | 146.84               | 264.04              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 512.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 516.65               | 886.73              |
|                             | 515200 FICA EXPENSE                 | 495.97               | 836.32              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,250.45             | 2,758.96            |
|                             | Major Account 510000 Total          | 9,162.50             | 16,322.61           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521440 CIO - SOFTWARE               | 260.10               | 260.10              |
|                             | 521480 CIO - CONTRACT               | 150,923.66           | 456,559.79          |
|                             | Major Account 520000 Total          | 151,183.76           | 456,819.89          |
|                             | Fund 40000 Expenditures Total       | 160,346.26           | 473,142.50          |
|                             | Subprogram Expenditures             | 178,169.31           | 525,724.98          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 265.65               | 340.02              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2.99                 | 17.93               |
|                             | 512200 SICK LEAVE EXPENSE           | 1.16                 | 7.68                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9.90                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20.06                | 27.99               |
|                             | 515200 FICA EXPENSE                 | 19.30                | 26.57               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 52.96                | 75.41               |
|                             | Major Account 510000 Total          | 362.12               | 505.50              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 | .33                  | .33                 |
|                             | 521424 SERVERS                      | 40.90                | 40.90               |
|                             | 521440 CIO - SOFTWARE               | 1,044.29             | 1,044.29            |
|                             | 521480 CIO - CONTRACT               | 25,362.91            | 65,927.81           |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 6.80                |
|                             | 532260 VOICE EQUIP                  | 7.80                 | 7.80                |
|                             | Major Account 520000 Total          | 26,456.23            | 67,027.93           |
|                             | Fund 10000 Expenditures Total       | 26,818.35            | 67,533.43           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,400.97             | 3,071.83            |
|                             | 512100 VACATION LEAVE EXPENSE       | 28.01                | 163.16              |
|                             | 512200 SICK LEAVE EXPENSE           | 14.87                | 74.92               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 92.89               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 183.19               | 254.99              |
|                             | 515200 FICA EXPENSE                 | 173.96               | 239.97              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 479.03               | 683.22              |
|                             | Major Account 510000 Total          | 3,280.03             | 4,580.98            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 | 2.97                 | 2.97                |
|                             | 521424 SERVERS                      | 368.10               | 368.10              |
|                             | 521440 CIO - SOFTWARE               | 9,398.61             | 9,398.61            |
|                             | 521480 CIO - CONTRACT               | 228,266.08           | 593,350.18          |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 61.20               |
|                             | 532260 VOICE EQUIP                  | 70.20                | 70.20               |
|                             | Major Account 520000 Total          | 238,105.96           | 603,251.26          |
|                             | Fund 40000 Expenditures Total       | 241,385.99           | 607,832.24          |
|                             | Subprogram Expenditures             | 268,204.34           | 675,365.67          |

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            |                      |                     |
|                             |                       | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 1,215.20            |
|                             |                       | 511800 COMPENSATORY TIME PAID       | 22,660.08            | 49,011.50           |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 272,213.44           | 492,867.11          |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 149,069.77           | 263,908.00          |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 33,179.48            | 60,145.84           |
|                             |                       | 515200 FICA EXPENSE                 | 33,548.03            | 61,057.22           |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 9,467.80             | 19,975.02           |
|                             |                       | 516400 UNEMPLOYM COMP INS EXP       |                      | 147,404.33          |
|                             |                       | Major Account 510000 Total          | 520,138.60           | 1,095,584.22        |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 539101 COST ALLOCATION OVERHEAD     | 250,947.86-          | 250,947.86-         |
|                             |                       | Major Account 520000 Total          | 250,947.86-          | 250,947.86-         |
|                             |                       | Fund 10000 Expenditures Total       | 269,190.74           | 844,636.36          |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          |                                     |                      |                     |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 539101 COST ALLOCATION OVERHEAD     | 246,099.64           | 246,099.64          |
|                             |                       | Major Account 520000 Total          | 246,099.64           | 246,099.64          |
|                             |                       | Fund 40000 Expenditures Total       | 246,099.64           | 246,099.64          |
|                             |                       | Subprogram Expenditures             | 515,290.38           | 1,090,736.00        |

Agency Number 025 DEPT OF HEALTH &amp; 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                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES | 577.00                              | 1,061.05             |                     |
| 511200 TEMPORARY SALARIES-WAGE  | 698.10                              | 1,089.03             |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 57.06                |                     |
| 515100 RETIREMENT PLANS EXPENSE | 43.22                               | 83.69                |                     |
| 515200 FICA EXPENSE             | 68.94                               | 119.16               |                     |
| 515500 HEALTH INSURANCE EXPENSE | 178.02                              | 178.02               |                     |
| Major Account 510000 Total      | 1,565.28                            | 2,588.01             |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521480 CIO - CONTRACT           | 62,059.09                           | 177,054.62           |                     |
| Major Account 520000 Total      | 62,059.09                           | 177,054.62           |                     |
| Fund 10000 Expenditures Total   | 63,624.37                           | 179,642.63           |                     |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES | 5,192.60                            | 9,549.21             |                     |
| 511200 TEMPORARY SALARIES-WAGE  | 6,283.07                            | 9,801.54             |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 513.55               |                     |
| 515100 RETIREMENT PLANS EXPENSE | 388.80                              | 753.52               |                     |
| 515200 FICA EXPENSE             | 622.67                              | 1,074.35             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 1,603.00                            | 1,603.00             |                     |
| Major Account 510000 Total      | 14,090.14                           | 23,295.17            |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521480 CIO - CONTRACT           | 558,531.87                          | 1,593,491.61         |                     |
| 555510 SAAS SUBSCRIPTION FEES   | 190,012.93                          | 190,012.93           |                     |
| Major Account 520000 Total      | 748,544.80                          | 1,783,504.54         |                     |
| Fund 40000 Expenditures Total   | 762,634.94                          | 1,806,799.71         |                     |
| Subprogram Expenditures         | 826,259.31                          | 1,986,442.34         |                     |

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     | 11,094.84            | 17,730.27           |
|                             | 512100 VACATION LEAVE EXPENSE       | 99.67                | 461.56              |
|                             | 512200 SICK LEAVE EXPENSE           | 266.02               | 272.54              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 239.78               | 788.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 875.98               | 1,441.56            |
|                             | 515200 FICA EXPENSE                 | 853.01               | 1,400.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,625.20             | 3,040.30            |
|                             | Major Account 510000 Total          | 15,054.50            | 25,135.43           |
|                             | Fund 40000 Expenditures Total       | 15,054.50            | 25,135.43           |
|                             | Subprogram Expenditures             | 15,054.50            | 25,135.43           |

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           |                      | 3,153.43            |
|                             | 511200 TEMPORAY SALARIES - WAGE     |                      | 69.02               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | .04                 |
|                             | 515200 FICA EXPENSE                 |                      | 246.52              |
|                             | Major Account 510000 Total          |                      | 3,469.01            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              |                      | 30.00               |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 10.15-              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 2.67                 | 2.67                |
|                             | Major Account 520000 Total          | 2.67                 | 22.52               |
|                             | Fund 10000 Expenditures Total       | 2.67                 | 3,491.53            |
|                             | Subprogram Expenditures             | 2.67                 | 3,491.53            |
|                             | Program Revenues                    | 341,462.86-          | 18,444,943.20       |
|                             | Program Expenditures                | 14,908,379.18        | 25,676,664.73       |

Secure Version - Prior Month

As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 548700 REFUSE/RECYCLING             | 90.00                | 3,540.00            |
|                             | Major Account 520000 Total          | 90.00                | 3,540.00            |
|                             | Fund 10000 Expenditures Total       | 90.00                | 3,540.00            |
|                             | Subprogram Expenditures             | 90.00                | 3,540.00            |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 96,933.35            | 250,518.01          |
|                             | 511400 ON CALL PAY                  |                      | 483.87              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | .19                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 17,667.97            | 33,325.52           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,601.37             | 11,026.93           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 19,724.26           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,851.45             | 23,594.04           |
|                             | 515200 FICA EXPENSE                 | 8,539.78             | 22,554.72           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,331.21            | 48,668.65           |
|                             | 516500 WORKERS COMP PREMIUMS        | 89,738.76            | 89,738.76           |
|                             | Major Account 510000 Total          | 240,663.89           | 499,634.95          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 |                      | .30                 |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 84.75               |
|                             | 522200 CONFERENCE REGISTRATION      | 725.00               | 725.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 96.72                | 245.17              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,944.00             | 2,837.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 919.00              |
|                             | 532260 VOICE EQUIP                  | 249.00               | 249.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 114,983.15           | 168,891.77          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 46,982.35           |
|                             | 541200 PURCHASEING ASSESSMENT       | 11,831.44            | 11,831.44           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 6,861.46            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 18,807.98           |
|                             | 556100 INSURANCE EXPENSE            |                      | 24,415.03           |
|                             | Major Account 520000 Total          | 129,829.31           | 282,850.25          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,175.38             | 6,276.77            |
|                             | 571800 MEALS - TRAVEL STATUS        | 96.78                | 283.70              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 688.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 706.45              |
|                             | 575100 MISC TRAVEL EXPENSE          | 1.50                 | 55.50               |
|                             | Major Account 570000 Total          | 1,273.66             | 8,010.82            |
|                             | Fund 10000 Expenditures Total       | 371,766.86           | 790,496.02          |
| 22083 INDIRECT AGENCY 20    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,245.30             | 10,127.24           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 328.70              |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22083 INDIRECT AGENCY 20           |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 512200 SICK LEAVE EXPENSE           | 328.70               | 328.70              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 646.99              |
|                                    | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,591.45            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 492.28               | 975.20              |
|                                    | 515200 FICA EXPENSE                 | 482.82               | 956.07              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                                    | Major Account 510000 Total          | 8,272.52             | 16,401.19           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 11,470.21            | 22,856.12           |
|                                    | 521421 MAINFRAME                    | .99                  | .19                 |
|                                    | 521422 WEB HOSTING                  | 353.50               | 7.00                |
|                                    | 521423 DATA STORAGE                 | 11,968.95            | 852.85-             |
|                                    | 521424 SERVERS                      | 20,016.10            | 880.40-             |
|                                    | 521440 CIO - SOFTWARE               | 53,752.00            | 17,090.00-          |
|                                    | 521470 CIO - PERSONNEL              | 1,209.00             | 2,673.75-           |
|                                    | 521480 CIO - CONTRACT               | 477,780.32           | 457,430.26          |
|                                    | 521490 CIO - MISC                   | 478.71               | .14                 |
|                                    | 521500 PUBLICATION & PRINT EXP      | 13,088.92            | 13,709.74           |
|                                    | 521900 AWARDS EXPENSE               | 150.00               | 300.00              |
|                                    | 523900 TEAMMATE RECOGNITION         | 75.03                | 75.03               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 194.25               | 837.69              |
|                                    | 531200 IT SUPPLIES                  | 35.97                | 35.97               |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 565.48               | 1,322.33            |
|                                    | 547906 VERIFICATIONS                | 11.00                | 38.50               |
|                                    | 559100 OTHER OPERATING EXP          |                      | 732.20              |
|                                    | Major Account 520000 Total          | 591,150.43           | 475,848.17          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 1,420.82            |
|                                    | Major Account 570000 Total          |                      | 1,420.82            |
|                                    | Fund 22083 Expenditures Total       | 599,422.95           | 493,670.18          |
| 22630 CHILDHOOD CARE               |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 179.54               | 216.47              |
|                                    | Major Account 520000 Total          | 179.54               | 216.47              |
|                                    | Fund 22630 Expenditures Total       | 179.54               | 216.47              |
| 42023 FEDERAL CASH/COST ALLOCATION |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 62,767.02            | 62,767.02           |

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 |                                     |                      |                     |
| Expenditures                       |                                     |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,975.06             | 2,975.06            |
|                                    | 512200 SICK LEAVE EXPENSE           | 2,540.68             | 2,540.68            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 5,112.91             | 5,112.91            |
|                                    | 515200 FICA EXPENSE                 | 4,778.42             | 4,778.42            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 14,939.80            | 14,939.80           |
|                                    | Major Account 510000 Total          | 93,113.89            | 93,113.89           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 5,404.01             | 10,660.99           |
|                                    | 521400 CIO CHARGES                  | 53,669.88            | 192,607.80          |
|                                    | 521500 PUBLICATION & PRINT EXP      | 15,949.12            | 19,189.04           |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 3,825.38             | 7,595.96            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 936.16               | 2,481.30            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 9.54                 | 763.98              |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 49.00               |
|                                    | Major Account 520000 Total          | 79,794.09            | 233,348.07          |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORT        | 11,487.30            | 35,888.67           |
|                                    | Major Account 570000 Total          | 11,487.30            | 35,888.67           |
|                                    | Fund 42023 Expenditures Total       | 184,395.28           | 362,350.63          |
|                                    | Subprogram Expenditures             | 1,155,764.63         | 1,646,733.30        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22050 X-RAY                 |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 52,851.66-           | 91,267.49-          |
|                             | Major Account 470000 Total          | 52,851.66-           | 91,267.49-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,722.73-            | 3,426.99-           |
|                             | Major Account 480000 Total          | 1,722.73-            | 3,426.99-           |
|                             | Fund 22050 Revenue Total            | 54,574.39-           | 94,694.48-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,702.07            | 25,678.19           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,991.40             | 2,829.14            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,082.46             | 1,695.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,428.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,256.21             | 2,368.65            |
|                             | 515200 FICA EXPENSE                 | 1,216.23             | 2,281.44            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,229.02             | 4,569.92            |
|                             | Major Account 510000 Total          | 21,477.39            | 40,851.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,360.00            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,602.12             | 12,652.31           |
|                             | Major Account 520000 Total          | 8,602.12             | 14,012.31           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 330.00               | 330.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 166.60              |
|                             | Major Account 570000 Total          | 330.00               | 496.60              |
|                             | Fund 22050 Expenditures Total       | 30,409.51            | 55,360.44           |
|                             | Subprogram Revenues                 | 54,574.39-           | 94,694.48-          |
|                             | Subprogram Expenditures             | 30,409.51            | 55,360.44           |

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            | 1,507.06-            | 3,058.20-           |
|                              | Major Account 480000 Total          | 1,507.06-            | 3,058.20-           |
|                              | Fund 22051 Revenue Total            | 1,507.06-            | 3,058.20-           |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,109.10             | 2,936.79            |
|                              | 512100 VACATION LEAVE EXPENSE       | 258.80               | 567.22              |
|                              | 512200 SICK LEAVE EXPENSE           | 49.45                | 188.30              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 285.33              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 106.11               | 297.81              |
|                              | 515200 FICA EXPENSE                 | 104.98               | 290.58              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 81.84                | 416.82              |
|                              | Major Account 510000 Total          | 1,710.28             | 4,982.85            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 539100 INDIRECT COST ALLOWANCE      | 1,453.02             | 1,873.26            |
|                              | Major Account 520000 Total          | 1,453.02             | 1,873.26            |
|                              | Fund 22051 Expenditures Total       | 3,163.30             | 6,856.11            |
|                              | Subprogram Revenues                 | 1,507.06-            | 3,058.20-           |
|                              | Subprogram Expenditures             | 3,163.30             | 6,856.11            |

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     | 113.49               | 113.49              |
|                             | 512100 VACATION LEAVE EXPENSE       | 6.16                 | 6.16                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8.93                 | 8.93                |
|                             | 515200 FICA EXPENSE                 | 7.69                 | 7.69                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 59.21                | 59.21               |
|                             | Major Account 510000 Total          | 195.48               | 195.48              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 75.49               |
|                             | Major Account 520000 Total          |                      | 75.49               |
|                             | Fund 40000 Expenditures Total       | 195.48               | 270.97              |
|                             | Subprogram Expenditures             | 195.48               | 270.97              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22052 RADIOACTIVE MATERIALS |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 44,050.00-           | 109,835.00-         |
|                             | Major Account 470000 Total          | 44,050.00-           | 109,835.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 504.11-              | 1,019.11-           |
|                             | Major Account 480000 Total          | 504.11-              | 1,019.11-           |
|                             | Fund 22052 Revenue Total            | 44,554.11-           | 110,854.11-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,770.45            | 45,293.67           |
|                             | 512100 VACATION LEAVE EXPENSE       | 972.04               | 3,142.15            |
|                             | 512200 SICK LEAVE EXPENSE           | 437.25               | 1,198.85            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,652.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,960.32             | 3,915.21            |
|                             | 515200 FICA EXPENSE                 | 1,814.72             | 3,634.84            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,823.90             | 11,282.78           |
|                             | Major Account 510000 Total          | 35,778.68            | 71,119.86           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,400.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 192.37              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 68.00               |
|                             | 532260 VOICE EQUIP                  | 39.00                | 39.00               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1,397.65            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 15,691.48            | 26,961.59           |
|                             | Major Account 520000 Total          | 15,730.48            | 30,058.61           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 110.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 71.40               |
|                             | Major Account 570000 Total          |                      | 181.40              |
|                             | Fund 22052 Expenditures Total       | 51,509.16            | 101,359.87          |
|                             | Subprogram Revenues                 | 44,554.11-           | 110,854.11-         |
|                             | Subprogram Expenditures             | 51,509.16            | 101,359.87          |

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     | 1,685.54             | 3,312.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 96.86                | 96.86               |
|                             | 512200 SICK LEAVE EXPENSE           | 68.37                | 172.78              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 183.91              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 138.62               | 282.09              |
|                             | 515200 FICA EXPENSE                 | 136.00               | 276.61              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 212.34               | 436.37              |
|                             | Major Account 510000 Total          | 2,337.73             | 4,761.37            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,076.10             | 1,800.11            |
|                             | Major Account 520000 Total          | 1,076.10             | 1,800.11            |
|                             | Fund 10000 Expenditures Total       | 3,413.83             | 6,561.48            |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 238,562.00-         |
|                             | Major Account 490000 Total          |                      | 238,562.00-         |
|                             | Fund 22640 Revenue Total            |                      | 238,562.00-         |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,721.15             | 5,553.98            |
|                             | 512100 VACATION LEAVE EXPENSE       | 74.07                | 883.63              |
|                             | 512200 SICK LEAVE EXPENSE           | 88.33                | 285.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 346.92              |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,808.81             | 2,808.81            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 426.18               | 739.60              |
|                             | 515200 FICA EXPENSE                 | 425.38               | 735.10              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 297.68               | 634.30              |
|                             | Major Account 510000 Total          | 6,841.60             | 11,988.25           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,285.11             | 3,711.98            |
|                             | Major Account 520000 Total          | 2,285.11             | 3,711.98            |
|                             | Fund 40000 Expenditures Total       | 9,126.71             | 15,700.23           |
|                             | Subprogram Revenues                 |                      | 238,562.00-         |
|                             | Subprogram Expenditures             | 12,540.54            | 22,261.71           |



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     | 20,344.54            | 32,288.05           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,495.78             | 2,201.00            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,085.74             | 1,927.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,511.13            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,716.63             | 2,839.98            |
|                             | 515200 FICA EXPENSE                 | 1,656.37             | 2,723.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,728.40             | 6,800.72            |
|                             | Major Account 510000 Total          | 30,027.46            | 50,291.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 2,075.00             | 2,075.00            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,190.51             | 5,480.39            |
|                             | Major Account 520000 Total          | 6,265.51             | 7,555.39            |
|                             | Fund 40000 Expenditures Total       | 36,292.97            | 57,847.27           |
|                             | Subprogram Expenditures             | 36,292.97            | 57,847.27           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22014 EMS                   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 237.09-              | 478.68-             |
|                             | Major Account 480000 Total          | 237.09-              | 478.68-             |
|                             | Fund 22014 Revenue Total            | 237.09-              | 478.68-             |
| 22030 NE EMS OPERATIONS     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 100.00-              | 150.00-             |
|                             | 473200 VEHICLE REGIST & PLATE F     | 119,206.20-          | 238,048.53-         |
|                             | Major Account 470000 Total          | 119,306.20-          | 238,198.53-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,683.78-            | 5,943.81-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 500.00-              | 500.00-             |
|                             | Major Account 480000 Total          | 4,183.78-            | 6,443.81-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 1,270,000.00-       |
|                             | Major Account 490000 Total          |                      | 1,270,000.00-       |
|                             | Fund 22030 Revenue Total            | 123,489.98-          | 1,514,642.34-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 48,022.78            | 92,537.28           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,398.24             | 7,330.65            |
|                             | 512200 SICK LEAVE EXPENSE           | 303.15               | 582.81              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,252.87            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,097.76             | 7,915.10            |
|                             | 515200 FICA EXPENSE                 | 3,671.95             | 7,064.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,812.72             | 19,625.44           |
|                             | Major Account 510000 Total          | 72,306.60            | 140,308.23          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 54,689.00-           | 53,589.00-          |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 117.22              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 405.23               | 405.23              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 555.00              |
|                             | 532260 VOICE EQUIP                  | 39.00                | 39.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 4,005.20            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 30,192.72            | 49,847.80           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     |                      | 84,619.10           |
|                             | 543500 MGT CONSULTANT SERVICES      | 10,893.25            | 44,595.25           |
|                             | Major Account 520000 Total          | 13,158.80-           | 130,594.80          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 3,889.05            |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS     |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 291.94               | 291.94              |
|                             | 571800 MEALS - TRAVEL STATUS        | 337.42               | 702.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 69.17               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 34.66                | 604.53              |
|                             | Major Account 570000 Total          | 664.02               | 5,557.29            |
|                             | Fund 22030 Expenditures Total       | 59,811.82            | 276,460.32          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,375.00             | 3,250.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 272.00               | 272.00              |
|                             | Major Account 520000 Total          | 1,647.00             | 3,522.00            |
|                             | Fund 40000 Expenditures Total       | 1,647.00             | 3,522.00            |
|                             | Subprogram Revenues                 | 123,727.07-          | 1,515,121.02-       |
|                             | Subprogram Expenditures             | 61,458.82            | 279,982.32          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
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     |                      | 7,071.09            |
|                             | 511400 ON CALL PAY                  |                      | 221.19              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 366.54              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 323.13              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 862.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 662.25              |
|                             | 515200 FICA EXPENSE                 |                      | 601.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,211.48            |
|                             | Major Account 510000 Total          |                      | 12,319.82           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,470.00             | 8,929.41            |
|                             | Major Account 520000 Total          | 5,470.00             | 8,929.41            |
|                             | Fund 10000 Expenditures Total       | 5,470.00             | 21,249.23           |
|                             | Subprogram Expenditures             | 5,470.00             | 21,249.23           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22030 NE EMS OPERATIONS     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,296.08            | 22,323.70           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,714.56             | 4,790.88            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,408.30             | 1,910.79            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,517.46            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,154.56             | 2,287.02            |
|                             | 515200 FICA EXPENSE                 | 1,109.48             | 2,196.38            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,329.50             | 2,659.00            |
|                             | Major Account 510000 Total          | 19,012.48            | 37,685.23           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,624.00             | 5,624.00            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,290.70             | 13,212.99           |
|                             | 541700 LEGAL RELATED EXPENSE        | 414.00               | 414.00              |
|                             | 543500 MGT CONSULTANT SERVICES      | 5,150.00             | 20,300.00           |
|                             | 547100 EDUCATIONAL SERVICES         | 1,965.00             | 3,990.17            |
|                             | Major Account 520000 Total          | 21,443.70            | 43,541.16           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 369.36               | 1,096.67            |
|                             | 571600 MEALS - TAXABLE              |                      | 34.68               |
|                             | 571800 MEALS - TRAVEL STATUS        | 38.33                | 38.33               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 481.28              |
|                             | Major Account 570000 Total          | 407.69               | 1,650.96            |
|                             | Fund 22030 Expenditures Total       | 40,863.87            | 82,877.35           |
|                             | Subprogram Expenditures             | 40,863.87            | 82,877.35           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,490.30             | 19,301.79           |
|                             | 512100 VACATION LEAVE EXPENSE       | 794.04               | 1,152.31            |
|                             | 512200 SICK LEAVE EXPENSE           | 525.99               | 692.63              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,068.74            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 809.57               | 1,663.53            |
|                             | 515200 FICA EXPENSE                 | 771.81               | 1,586.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,380.17             | 2,785.74            |
|                             | Major Account 510000 Total          | 13,771.88            | 28,250.89           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 725.00               | 725.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,428.68             | 11,185.29           |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 40,785.34           |
|                             | Major Account 520000 Total          | 7,153.68             | 52,695.63           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 422.79               | 422.79              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 53.30               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 6.90                |
|                             | Major Account 570000 Total          | 422.79               | 482.99              |
|                             | Fund 40000 Expenditures Total       | 21,348.35            | 81,429.51           |
|                             | Subprogram Expenditures             | 21,348.35            | 81,429.51           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number262PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram023

| <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      |                      | 50.00               |
|                             | Major Account 520000 Total          |                      | 50.00               |
|                             | Fund 22030 Expenditures Total       |                      | 50.00               |
|                             | Subprogram Expenditures             |                      | 50.00               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 465100 NONGRANT REIMBURSEMENTS      |                      | 14,065.00-          |
|                               | Major Account 460000 Total          |                      | 14,065.00-          |
|                               | Fund 42022 Revenue Total            |                      | 14,065.00-          |
|                               | Subprogram Revenues                 |                      | 14,065.00-          |



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     | 11,646.35            | 21,331.11           |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 143.46              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,119.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 872.04               | 1,691.78            |
|                             | 515200 FICA EXPENSE                 | 852.45               | 1,652.57            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,913.66             | 3,740.21            |
|                             | Major Account 510000 Total          | 15,284.50            | 29,678.61           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 875.00               | 875.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8.98                 | 8,123.75            |
|                             | 532260 VOICE EQUIP                  | 42.00                | 42.00               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,390.98             | 10,688.08           |
|                             | Major Account 520000 Total          | 7,316.96             | 19,728.83           |
|                             | Fund 40000 Expenditures Total       | 22,601.46            | 49,407.44           |
|                             | Subprogram Expenditures             | 22,601.46            | 49,407.44           |

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     | 4,060.80             | 7,168.74            |
|                             | 512100 VACATION LEAVE EXPENSE       | 225.60               | 1,099.80            |
|                             | 512200 SICK LEAVE EXPENSE           | 225.60               | 225.60              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 444.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 337.86               | 669.30              |
|                             | 515200 OASDI EXPENSE                | 312.05               | 630.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,320.24             | 2,043.66            |
|                             | Major Account 510000 Total          | 6,482.15             | 12,281.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,574.76             | 4,112.78            |
|                             | Major Account 520000 Total          | 2,574.76             | 4,112.78            |
|                             | Fund 40000 Expenditures Total       | 9,056.91             | 16,393.94           |
|                             | Subprogram Expenditures             | 9,056.91             | 16,393.94           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,151.72             | 14,337.27           |
|                             | 512100 VACATION LEAVE EXPENSE       | 435.49               | 688.93              |
|                             | 512200 SICK LEAVE EXPENSE           | 639.57               | 719.20              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 804.48              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 616.01               | 1,239.27            |
|                             | 515200 FICA EXPENSE                 | 581.15               | 1,163.61            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,882.60             | 4,011.86            |
|                             | Major Account 510000 Total          | 11,306.54            | 22,964.62           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,250.06            |
|                             | 522200 CONFERENCE REGISTRATION      | 20.00                | 140.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 299.33               | 299.33              |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,614.16            |
|                             | Major Account 520000 Total          | 319.33               | 75.23               |
|                             | Fund 40000 Expenditures Total       | 11,625.87            | 23,039.85           |
|                             | Subprogram Expenditures             | 11,625.87            | 23,039.85           |

Agency Number 025 DEPT OF HEALTH &amp; 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            |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 217,789.34-          | 412,320.92-         |
|                             | Major Account 470000 Total          | 217,789.34-          | 412,320.92-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 610.89-              | 1,257.52-           |
|                             | Major Account 480000 Total          | 610.89-              | 1,257.52-           |
|                             | Fund 22082 Revenue Total            | 218,400.23-          | 413,578.44-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,528.14            | 24,423.68           |
|                             | 512100 VACATION LEAVE EXPENSE       | 905.46               | 905.46              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,325.66            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,005.90             | 1,995.91            |
|                             | 515200 FICA EXPENSE                 | 988.75               | 1,961.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                             | Major Account 510000 Total          | 16,151.67            | 32,058.80           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 298.40               | 945.80              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 211.18              |
|                             | 537100 LABORATORY SUP EXP           | 2,718.31             | 6,545.16            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,062.77             | 11,273.93           |
|                             | 545000 LABORATORY SERVICES          | 170.00               | 5,875.00            |
|                             | Major Account 520000 Total          | 10,249.48            | 24,851.07           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 364.98               | 364.98              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 39.90               |
|                             | Major Account 570000 Total          | 364.98               | 404.88              |
|                             | Fund 22082 Expenditures Total       | 26,766.13            | 57,314.75           |
| 22083 INDIRECT AGENCY 20    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 27,719.90            | 41,677.33           |
|                             | 521300 FREIGHT EXPENSE              | 270.37               | 458.57              |
|                             | 521500 PUBLICATION & PRINT EXP      | 506.50               | 506.50              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 205.97              |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,126.02            |
|                             | Major Account 520000 Total          | 28,496.77            | 43,974.39           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 106.35               | 234.35              |
|                             | Major Account 570000 Total          | 106.35               | 234.35              |
|                             | Fund 22083 Expenditures Total       | 28,603.12            | 44,208.74           |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22083INDIRECT AGENCY 20     |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | Subprogram Revenues                 | <u>218,400.23-</u>   | <u>413,578.44-</u>  |
|                             | Subprogram Expenditures             | <u>55,369.25</u>     | <u>101,523.49</u>   |

Secure Version - Prior Month

As of August 31, 2026

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     | 656.14               | 1,610.02            |
|                             | 511300 OVERTIME PAYMENTS            | 1.92                 | 6.89                |
|                             | 511800 COMPENSATORY TIME PAID       | 9.81                 | 9.81                |
|                             | 512100 VACATION LEAVE EXPENSE       | 69.99                | 73.95               |
|                             | 512200 SICK LEAVE EXPENSE           | 20.46                | 40.14               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 108.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 56.72                | 138.38              |
|                             | 515200 FICA EXPENSE                 | 54.69                | 132.30              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 113.20               | 335.28              |
|                             | Major Account 510000 Total          | 982.93               | 2,455.16            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 653.67               | 1,045.31            |
|                             | Major Account 520000 Total          | 653.67               | 1,045.31            |
|                             | Fund 22082 Expenditures Total       | 1,636.60             | 3,500.47            |
|                             | Subprogram Expenditures             | 1,636.60             | 3,500.47            |

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     | 7,475.13             | 13,043.67           |
|                             | 512100 VACATION LEAVE EXPENSE       | 61.65                | 385.29              |
|                             | 512200 SICK LEAVE EXPENSE           | 301.88               | 848.84              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 717.91              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 586.71               | 1,122.54            |
|                             | 515200 FICA EXPENSE                 | 569.92               | 1,090.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 821.25               | 1,579.74            |
|                             | Major Account 510000 Total          | 9,816.54             | 18,788.31           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 598.65               | 598.65              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,983.47             | 6,352.97            |
|                             | Major Account 520000 Total          | 4,582.12             | 6,951.62            |
|                             | Fund 22082 Expenditures Total       | 14,398.66            | 25,739.93           |
|                             | Subprogram Expenditures             | 14,398.66            | 25,739.93           |

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     | 3,582.76             | 7,030.71            |
|                             | 511300 OVERTIME PAYMENTS            | 17.27                | 60.10               |
|                             | 511800 COMPENSATORY TIME PAID       | 3.47                 | 3.47                |
|                             | 512100 VACATION LEAVE EXPENSE       | 28.71                | 61.90               |
|                             | 512200 SICK LEAVE EXPENSE           | 184.17               | 191.02              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 385.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 285.82               | 579.13              |
|                             | 515200 FICA EXPENSE                 | 261.98               | 530.62              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,018.22             | 2,072.59            |
|                             | Major Account 510000 Total          | 5,382.40             | 10,914.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 10,263.95            | 20,583.17           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,456.36             | 3,939.85            |
|                             | Major Account 520000 Total          | 12,720.31            | 24,523.02           |
|                             | Fund 22082 Expenditures Total       | 18,102.71            | 35,437.77           |
|                             | Subprogram Expenditures             | 18,102.71            | 35,437.77           |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22082 LABORATORY            |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,775.15            | 21,666.94           |
|                             | 511300 OVERTIME PAYMENTS            | 292.77               | 712.95              |
|                             | 512100 VACATION LEAVE EXPENSE       | 568.45               | 795.49              |
|                             | 512200 SICK LEAVE EXPENSE           | 65.86                | 253.05              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,260.71            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 876.26               | 1,848.72            |
|                             | 515200 FICA EXPENSE                 | 825.80               | 1,749.20            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,986.08             | 6,006.52            |
|                             | Major Account 510000 Total          | 16,390.37            | 34,293.58           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 5,597.43             | 16,512.45           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,949.03             | 12,536.24           |
|                             | Major Account 520000 Total          | 13,546.46            | 29,048.69           |
|                             | Fund 22082 Expenditures Total       | 29,936.83            | 63,342.27           |
|                             | Subprogram Expenditures             | 29,936.83            | 63,342.27           |

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     | 5,809.72             | 11,550.34           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 42.39               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,808.32             | 3,445.52            |
|                             | 512200 SICK LEAVE EXPENSE           | 835.76               | 919.07              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 831.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 633.02               | 1,257.17            |
|                             | 515200 FICA EXPENSE                 | 629.50               | 1,249.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                             | Major Account 510000 Total          | 10,439.74            | 20,743.27           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 605.70               | 2,400.56            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,574.77             | 7,399.80            |
|                             | Major Account 520000 Total          | 5,180.47             | 9,800.36            |
|                             | Fund 22082 Expenditures Total       | 15,620.21            | 30,543.63           |
|                             | Subprogram Expenditures             | 15,620.21            | 30,543.63           |

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     | 7,597.15             | 13,941.84           |
|                             | 511300 OVERTIME PAYMENTS            | 18.62                | 18.62               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 480.80              |
|                             | 512200 SICK LEAVE EXPENSE           | 347.58               | 533.78              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 781.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 596.31               | 1,179.87            |
|                             | 515200 FICA EXPENSE                 | 575.15               | 1,137.34            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,446.84             | 2,893.68            |
|                             | Major Account 510000 Total          | 10,581.65            | 20,967.81           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 853.65               | 3,074.20            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,611.46             | 7,400.56            |
|                             | Major Account 520000 Total          | 5,465.11             | 10,474.76           |
|                             | Fund 22082 Expenditures Total       | 16,046.76            | 31,442.57           |
|                             | Subprogram Expenditures             | 16,046.76            | 31,442.57           |

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     | 1,423.44             | 4,576.97            |
|                             | 511800 COMPENSATORY TIME PAID       | 51.62                | 51.62               |
|                             | 512100 VACATION LEAVE EXPENSE       | 369.12               | 369.12              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 101.87              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 363.27              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 138.08               | 409.00              |
|                             | 515200 FICA EXPENSE                 | 141.07               | 403.81              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 578.39              |
|                             | Major Account 510000 Total          | 2,123.33             | 6,854.05            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 23,838.12           |
|                             | 537100 LABORATORY SUP EXP           | 1,300.13             | 5,444.85            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,100.44             | 3,355.16            |
|                             | Major Account 520000 Total          | 3,400.57             | 32,638.13           |
|                             | Fund 22082 Expenditures Total       | 5,523.90             | 39,492.18           |
|                             | Subprogram Expenditures             | 5,523.90             | 39,492.18           |

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     | 13,702.11            | 28,025.36           |
|                             | 512100 VACATION LEAVE EXPENSE       | 618.46               | 1,048.20            |
|                             | 512200 SICK LEAVE EXPENSE           | 152.56               | 647.16              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,619.37            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,083.99             | 2,347.09            |
|                             | 515200 FICA EXPENSE                 | 1,026.94             | 2,244.58            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,222.84             | 6,257.59            |
|                             | Major Account 510000 Total          | 19,806.90            | 42,189.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 9,320.56             | 12,466.76           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 9,937.81             | 17,320.35           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 7,621.87             | 7,621.87            |
|                             | Major Account 520000 Total          | 26,880.24            | 37,408.98           |
|                             | Fund 22082 Expenditures Total       | 46,687.14            | 79,598.33           |
|                             | Subprogram Expenditures             | 46,687.14            | 79,598.33           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42022 FEDERAL CASH/R & L CASH |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461500 OP GRANTS - STATE AGENCI     |                      | 8,191.51-           |
|                               | Major Account 460000 Total          |                      | 8,191.51-           |
|                               | Fund 42022 Revenue Total            |                      | 8,191.51-           |
|                               | Subprogram Revenues                 |                      | 8,191.51-           |

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     |                      | 12,558.86-          |
|                               | Major Account 460000 Total          |                      | 12,558.86-          |
|                               | Fund 42022 Revenue Total            |                      | 12,558.86-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 2,585.66             | 4,958.54            |
|                               | 512100 VACATION LEAVE EXPENSE       | 100.74               | 100.74              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 264.56              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 201.20               | 398.68              |
|                               | 515200 FICA EXPENSE                 | 197.40               | 390.98              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 250.81               | 501.65              |
|                               | Major Account 510000 Total          | 3,335.81             | 6,615.15            |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521440 CIO - SOFTWARE               |                      | 3.00                |
|                               | 539100 INDIRECT COST ALLOWANCE      | 1,456.03             | 2,354.65            |
|                               | Major Account 520000 Total          | 1,456.03             | 2,357.65            |
|                               | Fund 42022 Expenditures Total       | 4,791.84             | 8,972.80            |
|                               | Subprogram Revenues                 |                      | 12,558.86-          |
|                               | Subprogram Expenditures             | 4,791.84             | 8,972.80            |

Agency Number 025 DEPT OF HEALTH &amp; 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             | 3,000.00-            | 10,250.00-          |
|                             | 474100 GENERAL BUSINESS FEES        | 8,900.00-            | 22,200.00-          |
|                             | 475100 REGISTRATION / LICENSE F     | 884.00-              | 1,176.00-           |
|                             | Major Account 470000 Total          | 12,784.00-           | 33,626.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 840.74-              | 1,718.00-           |
|                             | Major Account 480000 Total          | 840.74-              | 1,718.00-           |
|                             | Fund 22056 Revenue Total            | 13,624.74-           | 35,344.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,688.80             | 8,592.62            |
|                             | 512200 SICK LEAVE EXPENSE           | 234.44               | 468.88              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 461.46              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 368.70               | 713.13              |
|                             | 515200 FICA EXPENSE                 | 356.38               | 688.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 744.75               | 1,468.17            |
|                             | Major Account 510000 Total          | 6,393.07             | 12,392.78           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               |                      | 18,908.48           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,663.87             | 4,269.23            |
|                             | Major Account 520000 Total          | 2,663.87             | 23,177.71           |
|                             | Fund 22056 Expenditures Total       | 9,056.94             | 35,570.49           |
| 42070 EPA WATER SUPPLY PROG |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 37,360.44-           | 46,910.00-          |
|                             | Major Account 460000 Total          | 37,360.44-           | 46,910.00-          |
|                             | Fund 42070 Revenue Total            | 37,360.44-           | 46,910.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,282.90             | 11,217.57           |
|                             | 512100 VACATION LEAVE EXPENSE       | 801.72               | 1,466.83            |
|                             | 512200 SICK LEAVE EXPENSE           | 578.64               | 756.29              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 559.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 648.75               | 1,048.46            |
|                             | 515200 FICA EXPENSE                 | 617.62               | 994.58              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,607.45             | 2,775.05            |
|                             | Major Account 510000 Total          | 11,537.08            | 18,818.62           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 800.00               | 560.00-             |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,233.00             | 5,441.18            |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42070 EPA WATER SUPPLY PROG |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 4,033.00             | 4,881.18            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 896.91              |
|                             | Major Account 570000 Total          |                      | 896.91              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 22,658.88            | 22,658.88           |
|                             | Major Account 590000 Total          | 22,658.88            | 22,658.88           |
|                             | Fund 42070 Expenditures Total       | 38,228.96            | 47,255.59           |
|                             | Subprogram Revenues                 | 50,985.18            | 82,254.00           |
|                             | Subprogram Expenditures             | 47,285.90            | 82,826.08           |

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        | 34,600.00-           | 65,405.00-          |
|                               | Major Account 470000 Total          | 34,600.00-           | 65,405.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 2,026.62-            | 4,315.98-           |
|                               | Major Account 480000 Total          | 2,026.62-            | 4,315.98-           |
|                               | Fund 22035 Revenue Total            | 36,626.62-           | 69,720.98-          |
| 22081 R & L PROGRAMS          |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 475.16-              | 959.34-             |
|                               | Major Account 480000 Total          | 475.16-              | 959.34-             |
|                               | Fund 22081 Revenue Total            | 475.16-              | 959.34-             |
|                               | Subprogram Revenues                 | 37,101.78-           | 70,680.32-          |

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     | 137,172.32                          | 264,655.06           |                     |
| 512100 VACATION LEAVE EXPENSE       | 9,493.30                            | 19,057.66            |                     |
| 512200 SICK LEAVE EXPENSE           | 5,182.72                            | 8,814.05             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 15,846.88            |                     |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 1,467.15             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 11,370.04                           | 23,200.36            |                     |
| 515200 FICA EXPENSE                 | 9,130.09                            | 18,650.92            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 27,096.14                           | 57,936.75            |                     |
| Major Account 510000 Total          | 199,444.61                          | 409,628.83           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA     | 55.31                               | 72.96                |                     |
| 521423 DATA STORAGE                 |                                     | 7,533.45             |                     |
| 521424 SERVERS                      |                                     | 6,546.00             |                     |
| 521470 CIO - PERSONNEL              |                                     | 3,371.25             |                     |
| 521480 CIO - CONTRACT               |                                     | 243,760.81           |                     |
| 521900 AWARDS EXPENSE               | 386.41                              | 386.41               |                     |
| 522100 DUES & SUBSCRIPTION EXP      | 1,070.00                            | 1,960.00             |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 555.00               |                     |
| 532260 VOICE EQUIP                  | 78.00                               | 78.00                |                     |
| 539100 INDIRECT COST ALLOWANCE      | 62,758.45                           | 99,938.83            |                     |
| 543100 IT CONSULTING-APPLICATIONS   | 47,550.00                           | 47,550.00            |                     |
| 543200 IT CONSULTING-HW/SW SUPP     | 64,874.25                           | 131,586.00           |                     |
| 543500 MGT CONSULTANT SERVICES      | 15,159.38                           | 15,159.38            |                     |
| 555330 COTS INSTALLAION             | 83,598.00                           | 83,598.00            |                     |
| Major Account 520000 Total          | 275,529.80                          | 642,096.09           |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 2,937.04                            | 17,026.44            |                     |
| 571800 MEALS - TRAVEL STATUS        | 354.20                              | 2,532.27             |                     |
| 572100 COMMERCIAL TRANSPORTATIO     | 181.43                              | 3,187.40             |                     |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     | 120.44               |                     |
| 575100 MISC TRAVEL EXPENSE          |                                     | 458.32               |                     |
| Major Account 570000 Total          | 3,472.67                            | 23,324.87            |                     |
| 590000 Government Aid               |                                     |                      |                     |
| 595100 CONTRACTUAL AID              | 3,537.60                            | 3,537.60             |                     |
| Major Account 590000 Total          | 3,537.60                            | 3,537.60             |                     |
| Fund 40000 Expenditures Total       | 481,984.68                          | 1,078,587.39         |                     |
| Subprogram Expenditures             | 481,984.68                          | 1,078,587.39         |                     |

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           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 85,529.78           |
|                             | Major Account 520000 Total          |                      | 85,529.78           |
|                             | Fund 10000 Expenditures Total       |                      | 85,529.78           |
|                             | Subprogram Expenditures             |                      | 85,529.78           |

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        | 6,035.00-            | 17,470.00-          |
|                             | 475100 REGISTRATION / LICENSE F     | 1,800.00-            | 3,030.00-           |
|                             | Major Account 470000 Total          | 7,835.00-            | 20,500.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 258.89-              | 527.21-             |
|                             | Major Account 480000 Total          | 258.89-              | 527.21-             |
|                             | Fund 22055 Revenue Total            | 8,093.89-            | 21,027.21-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,123.13             | 13,045.21           |
|                             | 512100 VACATION LEAVE EXPENSE       | 245.94               | 690.60              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 244.11              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 729.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 551.76               | 1,101.46            |
|                             | 515200 FICA EXPENSE                 | 533.08               | 1,064.51            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,142.21             | 2,269.56            |
|                             | Major Account 510000 Total          | 9,596.12             | 19,145.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,239.77             | 7,167.13            |
|                             | 545000 LABORATORY SERVICES          |                      | 30.00               |
|                             | Major Account 520000 Total          | 4,239.77             | 7,197.13            |
|                             | Fund 22055 Expenditures Total       | 13,835.89            | 26,342.28           |
|                             | Subprogram Revenues                 | 8,093.89-            | 21,027.21-          |
|                             | Subprogram Expenditures             | 13,835.89            | 26,342.28           |

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   |               | 30,125.36-   |
|                      |                         | Major Account 460000 Total        |               | 30,125.36-   |
|                      |                         | Fund 42022 Revenue Total          |               | 30,125.36-   |
|                      | Expenditures            | 510000 Personal Services          |               |              |
|                      |                         | 511100 PERMANENT SALARIES-WAGES   | 2,750.45      | 5,224.31     |
|                      |                         | 512200 SICK LEAVE EXPENSE         | 52.56         | 52.56        |
|                      |                         | 512300 HOLIDAY LEAVE EXPENSE      |               | 275.86       |
|                      |                         | 515100 RETIREMENT PLANS EXPENSE   | 209.78        | 415.64       |
|                      |                         | 515200 FICA EXPENSE               | 213.62        | 423.06       |
|                      |                         | Major Account 510000 Total        | 3,226.41      | 6,391.43     |
|                      |                         | 520000 Operating Expenses         |               |              |
|                      |                         | 539100 INDIRECT COST ALLOWANCE    | 1,405.27      | 2,239.18     |
|                      |                         | Major Account 520000 Total        | 1,405.27      | 2,239.18     |
|                      |                         | Fund 42022 Expenditures Total     | 4,631.68      | 8,630.61     |
|                      |                         | Subprogram Revenues               |               | 30,125.36-   |
|                      |                         | Subprogram Expenditures           | 4,631.68      | 8,630.61     |

Agency Number 025 DEPT OF HEALTH &amp; 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        |                      | 625.00-             |
|                             | 475100 REGISTRATION / LICENSE F     | 2,500.00-            | 87,425.00-          |
|                             | 475200 EXAMINATION FEES             | 12,500.00-           | 28,125.00-          |
|                             | Major Account 470000 Total          | 15,000.00-           | 116,175.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,813.22-            | 3,023.90-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 20.00-               | 20.00-              |
|                             | Major Account 480000 Total          | 1,833.22-            | 3,043.90-           |
|                             | Fund 22036 Revenue Total            | 16,833.22-           | 119,218.90-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,635.55            | 20,297.24           |
|                             | 511300 OVERTIME PAYMENTS            | 112.55               | 524.40              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,635.47             | 3,389.65            |
|                             | 512200 SICK LEAVE EXPENSE           | 50.02                | 50.02               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,161.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,006.06             | 1,903.83            |
|                             | 515200 FICA EXPENSE                 | 992.83               | 1,875.14            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,563.62             | 3,127.26            |
|                             | Major Account 510000 Total          | 16,996.10            | 32,329.30           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 600.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,807.94             | 10,845.76           |
|                             | Major Account 520000 Total          | 6,807.94             | 11,445.76           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 110.00               | 110.00              |
|                             | Major Account 570000 Total          | 110.00               | 110.00              |
|                             | Fund 22036 Expenditures Total       | 23,914.04            | 43,885.06           |
|                             | Subprogram Revenues                 | 16,833.22-           | 119,218.90-         |
|                             | Subprogram Expenditures             | 23,914.04            | 43,885.06           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22040 RADIATION TRANS EMERGENCY |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 476100 OTHER LIC PERM & FEES        | 2,487.98             | 2,487.98            |
|                                 | Major Account 470000 Total          | 2,487.98             | 2,487.98            |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            |                      | 4.89-               |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     | 5,000.00-            | 5,000.00-           |
|                                 | Major Account 480000 Total          | 5,000.00-            | 5,004.89-           |
|                                 | Fund 22040 Revenue Total            | 2,512.02-            | 2,516.91-           |
|                                 | Subprogram Revenues                 | 2,512.02-            | 2,516.91-           |



Agency Number 025 DEPT OF HEALTH &amp; 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             |                      | 200.00-             |
|                             | 474100 GENERAL BUSINESS FEES        | 2,200.00-            | 6,400.00-           |
|                             | 475100 REGISTRATION / LICENSE F     | 1,045.00-            | 4,279.00-           |
|                             | Major Account 470000 Total          | 3,245.00-            | 10,879.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 105.68-              | 200.30-             |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 102.00-             |
|                             | Major Account 480000 Total          | 105.68-              | 302.30-             |
|                             | Fund 22037 Revenue Total            | 3,350.68-            | 11,181.30-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 234.44              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 39.27               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 39.27               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 23.45               |
|                             | 515200 FICA EXPENSE                 |                      | 23.11               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 33.70               |
|                             | Major Account 510000 Total          |                      | 393.24              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 174.60               | 174.60              |
|                             | 543500 MGT CONSULTANT SERVICES      | 20,406.21            | 20,406.21           |
|                             | Major Account 520000 Total          | 20,580.81            | 20,580.81           |
|                             | Fund 22037 Expenditures Total       | 20,580.81            | 20,974.05           |
| 42070 EPA WATER SUPPLY PROG |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 4,798.70-            | 4,798.70-           |
|                             | Major Account 460000 Total          | 4,798.70-            | 4,798.70-           |
|                             | Fund 42070 Revenue Total            | 4,798.70-            | 4,798.70-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,455.94             | 9,684.61            |
|                             | 512100 VACATION LEAVE EXPENSE       | 498.91               | 1,922.97            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 414.97              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 759.76              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 370.99               | 956.99              |
|                             | 515200 FICA EXPENSE                 | 364.35               | 934.46              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 581.45               | 1,605.24            |
|                             | Major Account 510000 Total          | 6,271.64             | 16,279.00           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,443.27             | 6,903.51            |

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 |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 28,885.96            | 28,885.96           |
|                             | 544100 PHYSICIAN SERVICES           |                      | 108.00              |
|                             | Major Account 520000 Total          | 33,329.23            | 35,897.47           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 110.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 63.00                | 63.00               |
|                             | Major Account 570000 Total          | 63.00                | 173.00              |
|                             | Fund 42070 Expenditures Total       | 39,663.87            | 52,349.47           |
|                             | Subprogram Revenues                 | 8,149.38             | 15,980.00           |
|                             | Subprogram Expenditures             | 60,244.68            | 73,323.52           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u> |                          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------|-------------------------------------|----------------------|---------------------|
| 42024                       | FEDERAL CASH/HOUSING OPP |                                     |                      |                     |
|                             | Revenues                 | 460000 Intergovernmental Revenues   |                      |                     |
|                             |                          | 461100 OPERATING FED GRANTS & C     | 556.29-              | 1,861.33-           |
|                             |                          | Major Account 460000 Total          | 556.29-              | 1,861.33-           |
|                             |                          | Fund 42024 Revenue Total            | 556.29-              | 1,861.33-           |
|                             | Expenditures             | 510000 Personal Services            |                      |                     |
|                             |                          | 511100 PERMANENT SALARIES-WAGES     | 424.45               | 936.45              |
|                             |                          | 512100 VACATION LEAVE EXPENSE       |                      | 64.26               |
|                             |                          | 512200 SICK LEAVE EXPENSE           | 8.16                 | 8.16                |
|                             |                          | 512300 HOLIDAY LEAVE EXPENSE        |                      | 64.26               |
|                             |                          | 515100 RETIREMENT PLANS EXPENSE     | 32.41                | 80.39               |
|                             |                          | 515200 FICA EXPENSE                 | 31.37                | 77.82               |
|                             |                          | 515500 HEALTH INSURANCE EXPENSE     | 59.90                | 150.34              |
|                             |                          | Major Account 510000 Total          | 556.29               | 1,381.68            |
|                             |                          | Fund 42024 Expenditures Total       | 556.29               | 1,381.68            |
|                             |                          | Subprogram Revenues                 | 556.29-              | 1,861.33-           |
|                             |                          | Subprogram Expenditures             | 556.29               | 1,381.68            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22032 WHOLESALE DRUG DISTRIBUTOR |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 475100 REGISTRATION / LICENSE F     | 550.00-              | 50,175.00-          |
|                                  | 475200 EXAMINATION FEES             | 5,494.88-            | 10,224.88-          |
|                                  | Major Account 470000 Total          | 6,044.88-            | 60,399.88-          |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,378.57-            | 2,471.83-           |
|                                  | 485100 FINES FORFEITS & PENALTI     | 100.00-              | 800.00-             |
|                                  | Major Account 480000 Total          | 1,478.57-            | 3,271.83-           |
|                                  | Fund 22032 Revenue Total            | 7,523.45-            | 63,671.71-          |
|                                  | Subprogram Revenues                 | 7,523.45-            | 63,671.71-          |

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              | 37.96                | 49.44               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,121.42             | 1,121.42            |
|                             | Major Account 520000 Total          | 1,159.38             | 1,170.86            |
|                             | Fund 22083 Expenditures Total       | 1,159.38             | 1,170.86            |
| 22084 VITAL STATISTICS      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472200 REPROD & PUBLICATIONS        | 150,934.88-          | 389,952.88-         |
|                             | 474100 GENERAL BUSINESS FEES        | 19,032.00-           | 49,522.00-          |
|                             | Major Account 470000 Total          | 169,966.88-          | 439,474.88-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 26,797.64-           | 53,809.66-          |
|                             | 486400 CASH OVER ADJUSTMENT         | 3.00-                | 8.00-               |
|                             | Major Account 480000 Total          | 26,800.64-           | 53,817.66-          |
|                             | Fund 22084 Revenue Total            | 196,767.52-          | 493,292.54-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 57,163.68            | 103,030.31          |
|                             | 511300 OVERTIME PAYMENTS            | 1,788.54             | 2,393.65            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,008.02             | 1,068.36            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,478.20             | 6,390.79            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,157.19             | 5,516.21            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,033.51            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 552.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,911.75             | 9,358.78            |
|                             | 515200 FICA EXPENSE                 | 4,475.83             | 8,543.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,648.90            | 32,550.19           |
|                             | Major Account 510000 Total          | 92,632.11            | 175,437.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 |                      | 922.05              |
|                             | 521424 SERVERS                      |                      | .10                 |
|                             | 521440 CIO - SOFTWARE               |                      | 3.00                |
|                             | 521480 CIO - CONTRACT               |                      | 830.28              |
|                             | 521800 CASH SHORT ADJUSTMENT        | 1.00                 | 36.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,650.00            |
|                             | 522800 E-COMMERCE OPER EXP          | 4,350.52             | 8,090.25            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 584.46               | 584.46              |
|                             | 531200 IT SUPPLIES                  | 28.47                | 28.47               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 469.00               | 1,397.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 357.50              |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22084 VITAL STATISTICS      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532260 VOICE EQUIP                  | 72.00                | 72.00               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 36,765.68            | 59,906.63           |
|                             | Major Account 520000 Total          | 42,271.13            | 73,877.74           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 776.43               | 947.50              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 181.13              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,048.49            |
|                             | Major Account 570000 Total          | 776.43               | 2,177.12            |
|                             | Fund 22084 Expenditures Total       | 135,679.67           | 251,492.56          |
|                             | Subprogram Revenues                 | 196,767.52           | 493,292.54          |
|                             | Subprogram Expenditures             | 136,839.05           | 252,663.42          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475200 EXAMINATION FEES             | 6,435.00-            | 15,285.00-          |
|                             | Major Account 470000 Total          | 6,435.00-            | 15,285.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 77.67-               | 135.45-             |
|                             | Major Account 480000 Total          | 77.67-               | 135.45-             |
|                             | Fund 22630 Revenue Total            | 6,512.67-            | 15,420.45-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 79.73               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 34.00                | 364.00              |
|                             | 532260 VOICE EQUIP                  | 117.00               | 117.00              |
|                             | Major Account 520000 Total          | 151.00               | 560.73              |
|                             | Fund 22630 Expenditures Total       | 151.00               | 560.73              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 155,512.34           | 292,890.55          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,690.45             | 5,176.41            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 9.39                |
|                             | 512100 VACATION LEAVE EXPENSE       | 15,081.09            | 31,867.80           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,197.97             | 17,010.34           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 18,316.12           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,142.47            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,387.61            | 27,048.49           |
|                             | 515200 FICA EXPENSE                 | 12,517.64            | 25,241.99           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 44,149.00            | 90,193.45           |
|                             | Major Account 510000 Total          | 251,536.10           | 508,897.01          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 85.02                | 85.02               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 133,371.32          |
|                             | Major Account 520000 Total          | 85.02                | 133,456.34          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 48.30                | 48.30               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 765.04              |
|                             | 575100 MISC TRAVEL EXPENSE          | 10.00                | 16.70               |
|                             | Major Account 570000 Total          | 58.30                | 830.04              |
|                             | Fund 40000 Expenditures Total       | 251,679.42           | 643,183.39          |
|                             | Subprogram Revenues                 | 6,512.67-            | 15,420.45-          |
|                             | Subprogram Expenditures             | 251,830.42           | 643,744.12          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22630 CHILDHOOD CARE        |                                     |                      |                     |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,038.69            |
|                             | Major Account 570000 Total          |                      | 1,038.69            |
|                             | Fund 22630 Expenditures Total       |                      | 1,038.69            |
|                             | Subprogram Expenditures             |                      | 1,038.69            |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547906 VERIFICATIONS                | 143.00               | 84.50               |
|                             | Major Account 520000 Total          | 143.00               | 84.50               |
|                             | Fund 40000 Expenditures Total       | 143.00               | 84.50               |
|                             | Subprogram Expenditures             | 143.00               | 84.50               |

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     | 9,548.72             | 15,372.72           |
|                             | 512100 VACATION LEAVE EXPENSE       | 543.88               | 3,482.14            |
|                             | 512200 SICK LEAVE EXPENSE           | 97.29                | 227.61              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,011.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 763.04               | 1,504.64            |
|                             | 515200 FICA EXPENSE                 | 735.09               | 1,448.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,483.02             | 2,966.04            |
|                             | Major Account 510000 Total          | 13,171.04            | 26,012.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,701.62             | 9,087.14            |
|                             | 559100 OTHER OPERATING EXP          | 100.00               | 100.00              |
|                             | Major Account 520000 Total          | 5,801.62             | 9,187.14            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 975.62              |
|                             | Major Account 590000 Total          |                      | 975.62              |
|                             | Fund 40000 Expenditures Total       | 18,972.66            | 36,175.28           |
|                             | Subprogram Expenditures             | 18,972.66            | 36,175.28           |

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              | 1,159.40             | 1,159.40            |
|                             | Major Account 590000 Total          | 1,159.40             | 1,159.40            |
|                             | Fund 10000 Expenditures Total       | 1,159.40             | 1,159.40            |
|                             | Subprogram Expenditures             | 1,159.40             | 1,159.40            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 106

| FUND NUMBER AND NAME |                         | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-------------------------|-----------------------------------|---------------|--------------|
| 22027                | DATA SERVICES           |                                   |               |              |
|                      | Revenues                | 480000 Revenues - Miscellaneous   |               |              |
|                      |                         | 481100 INVESTMENT INCOME          | 105.22-       | 212.44-      |
|                      |                         | Major Account 480000 Total        | 105.22-       | 212.44-      |
|                      |                         | Fund 22027 Revenue Total          | 105.22-       | 212.44-      |
| 42022                | FEDERAL CASH/R & L CASH |                                   |               |              |
|                      | Revenues                | 460000 Intergovernmental Revenues |               |              |
|                      |                         | 461100 OPERATING FED GRANTS & C   | 38,057.53-    | 68,857.75-   |
|                      |                         | Major Account 460000 Total        | 38,057.53-    | 68,857.75-   |
|                      |                         | Fund 42022 Revenue Total          | 38,057.53-    | 68,857.75-   |
|                      | Expenditures            | 520000 Operating Expenses         |               |              |
|                      |                         | 521424 SERVERS                    |               | 2,519.70     |
|                      |                         | 521440 CIO - SOFTWARE             |               | 6.00         |
|                      |                         | 521480 CIO - CONTRACT             |               | 3,019.20     |
|                      |                         | Major Account 520000 Total        |               | 5,544.90     |
|                      |                         | Fund 42022 Expenditures Total     |               | 5,544.90     |
|                      |                         | Subprogram Revenues               | 38,162.75-    | 69,070.19-   |
|                      |                         | Subprogram Expenditures           |               | 5,544.90     |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number262PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram107

| <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            |                      |                     |
|                             | 532200PERSONAL COMPUTING EQUIPMENT  |                      | 518.00              |
|                             | 532260VOICE EQUIP                   | 78.00                | 78.00               |
|                             | 539100INDIRECT COST ALLOWANCE       |                      | 7,729.20            |
|                             | Major Account 520000 Total          | 78.00                | 8,325.20            |
|                             | Fund 10000 Expenditures Total       | 78.00                | 8,325.20            |
|                             | Subprogram Expenditures             | 78.00                | 8,325.20            |

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     | 10,224.71            | 19,525.59           |
|                             | 512100 VACATION LEAVE EXPENSE       | 756.12               | 1,148.96            |
|                             | 512200 SICK LEAVE EXPENSE           | 371.79               | 1,088.12            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,179.67            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 850.10               | 1,718.03            |
|                             | 515200 FICA EXPENSE                 | 813.26               | 1,640.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,505.16             | 3,115.11            |
|                             | Major Account 510000 Total          | 14,521.14            | 29,416.24           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 890.00               | 890.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 149.97              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,613.43             | 10,166.82           |
|                             | Major Account 520000 Total          | 7,503.43             | 11,206.79           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 985.71               | 3,431.53            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 533.93              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,810.14            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 75.00               |
|                             | Major Account 570000 Total          | 985.71               | 5,850.60            |
|                             | Fund 40000 Expenditures Total       | 23,010.28            | 46,473.63           |
|                             | Subprogram Expenditures             | 23,010.28            | 46,473.63           |

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     | 29,585.26            | 58,394.31           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,370.64             | 5,278.96            |
|                             | 512200 SICK LEAVE EXPENSE           | 836.12               | 1,772.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,400.87            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,605.31             | 5,155.22            |
|                             | 515200 FICA EXPENSE                 | 2,561.77             | 5,066.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,604.26             | 7,208.38            |
|                             | Major Account 510000 Total          | 43,563.36            | 86,276.33           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 |                      | 2,194.20            |
|                             | 521424 SERVERS                      |                      | 7,499.80            |
|                             | 521440 CIO - SOFTWARE               |                      | 3.00                |
|                             | 521470 CIO - PERSONNEL              |                      | 372.00              |
|                             | 521480 CIO - CONTRACT               |                      | 24,808.94           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 300.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 18,964.56            | 41,964.92           |
|                             | 547100 EDUCATIONAL SERVICES         | 13,000.00            | 89,012.33           |
|                             | Major Account 520000 Total          | 31,964.56            | 166,155.19          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 535.20               | 3,366.08            |
|                             | 571600 MEALS - TAXABLE              |                      | 189.70              |
|                             | 571800 MEALS - TRAVEL STATUS        | 148.05               | 705.78              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 618.60               | 750.11              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 85.56                | 171.11              |
|                             | 575100 MISC TRAVEL EXPENSE          | 36.00                | 108.00              |
|                             | Major Account 570000 Total          | 1,423.41             | 5,290.78            |
|                             | Fund 40000 Expenditures Total       | 76,951.33            | 257,722.30          |
|                             | Subprogram Expenditures             | 76,951.33            | 257,722.30          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 3,371.08             | 6,625.47            |
|                             | 512100 VACATION LEAVE EXPENSE       | 192.77               | 192.77              |
|                             | 512200 SICK LEAVE EXPENSE           | 136.74               | 343.63              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 367.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 277.16               | 563.86              |
|                             | 515200 FICA EXPENSE                 | 271.99               | 553.11              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 424.48               | 872.30              |
|                             | Major Account 510000 Total          | 4,674.22             | 9,518.99            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,151.08             | 3,599.09            |
|                             | Major Account 520000 Total          | 2,151.08             | 3,599.09            |
|                             | Fund 10000 Expenditures Total       | 6,825.30             | 13,118.08           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 929.10               | 1,809.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 21.84                | 125.00              |
|                             | 512200 SICK LEAVE EXPENSE           | 16.15                | 54.20               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 116.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 72.48                | 157.72              |
|                             | 515200 FICA EXPENSE                 | 69.85                | 152.32              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 135.64               | 291.29              |
|                             | Major Account 510000 Total          | 1,245.06             | 2,706.88            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 649.05               | 39.49               |
|                             | Major Account 520000 Total          | 649.05               | 39.49               |
|                             | Fund 40000 Expenditures Total       | 1,894.11             | 2,746.37            |
|                             | Subprogram Expenditures             | 8,719.41             | 15,864.45           |



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     | 355.61               | 960.99              |
|                             |                      | 512100 VACATION LEAVE EXPENSE       | 13.77                | 25.77               |
|                             |                      | 512200 SICK LEAVE EXPENSE           | 3.20                 | 3.20                |
|                             |                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 74.40               |
|                             |                      | 515100 RETIREMENT PLANS EXPENSE     | 27.91                | 79.70               |
|                             |                      | 515200 FICA EXPENSE                 | 24.80                | 71.77               |
|                             |                      | 515500 HEALTH INSURANCE EXPENSE     | 149.47               | 376.76              |
|                             |                      | Major Account 510000 Total          | 574.76               | 1,592.59            |
|                             |                      | Fund 40000 Expenditures Total       | 574.76               | 1,592.59            |
|                             |                      | Subprogram Expenditures             | 574.76               | 1,592.59            |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 25,006.14            | 49,176.95           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,792.27             | 5,881.90            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,872.71             | 2,803.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,180.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,221.67             | 4,570.95            |
|                             | 515200 FICA EXPENSE                 | 2,041.89             | 4,206.33            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,259.51             | 16,878.10           |
|                             | Major Account 510000 Total          | 42,194.19            | 86,698.51           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 306.16               | 917.74              |
|                             | 521423 DATA STORAGE                 |                      | 23.55               |
|                             | 521424 SERVERS                      |                      | 229.00              |
|                             | 521440 CIO - SOFTWARE               |                      | 3.00                |
|                             | 521470 CIO - PERSONNEL              |                      | 139.50              |
|                             | 521480 CIO - CONTRACT               |                      | 28,610.48           |
|                             | 521490 CIO - MISC                   |                      | 478.57              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 203.60              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 2,990.46            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 15,764.74            | 24,988.71           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 1,112.00             | 1,112.00            |
|                             | 545000 LABORATORY SERVICES          | 805.66               | 805.66              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 59.00               |
|                             | Major Account 520000 Total          | 17,988.56            | 60,561.27           |
|                             | Fund 40000 Expenditures Total       | 60,182.75            | 147,259.78          |
|                             | Subprogram Expenditures             | 60,182.75            | 147,259.78          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> |                      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000                       | FEDERAL GENERAL FUND |                                     |                      |                     |
|                             | Expenditures         | 510000 Personal Services            |                      |                     |
|                             |                      | 511100 PERMANENT SALARIES-WAGES     | 4,607.62             | 8,549.39            |
|                             |                      | 512100 VACATION LEAVE EXPENSE       | 381.63               | 426.80              |
|                             |                      | 512200 SICK LEAVE EXPENSE           | 126.26               | 127.09              |
|                             |                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 471.82              |
|                             |                      | 515100 RETIREMENT PLANS EXPENSE     | 383.10               | 717.03              |
|                             |                      | 515200 FICA EXPENSE                 | 363.86               | 684.48              |
|                             |                      | 515500 HEALTH INSURANCE EXPENSE     | 903.80               | 1,542.33            |
|                             |                      | Major Account 510000 Total          | 6,766.27             | 12,518.94           |
|                             |                      | Fund 40000 Expenditures Total       | 6,766.27             | 12,518.94           |
|                             |                      | Subprogram Expenditures             | 6,766.27             | 12,518.94           |

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     | 444,101.52           | 444,101.52          |
|                             | Major Account 520000 Total          | 444,101.52           | 444,101.52          |
|                             | Fund 10000 Expenditures Total       | 444,101.52           | 444,101.52          |
| 22033 NE CENTER FOR NURSING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 8,970.48-            | 17,594.43-          |
|                             | Major Account 480000 Total          | 8,970.48-            | 17,594.43-          |
|                             | Fund 22033 Revenue Total            | 8,970.48-            | 17,594.43-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               |                      | 16,681.16           |
|                             | 543300 IT CONSULTING-OTHER          | 369.00               | 948.74              |
|                             | Major Account 520000 Total          | 369.00               | 17,629.90           |
|                             | Fund 22033 Expenditures Total       | 369.00               | 17,629.90           |
|                             | Subprogram Revenues                 | 8,970.48-            | 17,594.43-          |
|                             | Subprogram Expenditures             | 444,470.52           | 461,731.42          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 118

| FUND NUMBER AND NAME |                  | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------|-----------------------------------|---------------|--------------|
| 22034                | MEDICATION AIDES |                                   |               |              |
|                      | Revenues         | 470000 Revenues - Sales & Charges |               |              |
|                      |                  | 475100 REGISTRATION / LICENSE F   | 12,366.00-    | 27,306.00-   |
|                      |                  | 475200 EXAMINATION FEES           | 8,478.00-     | 15,732.00-   |
|                      |                  | Major Account 470000 Total        | 20,844.00-    | 43,038.00-   |
|                      |                  | 480000 Revenues - Miscellaneous   |               |              |
|                      |                  | 481100 INVESTMENT INCOME          | 837.32-       | 1,669.44-    |
|                      |                  | 484500 REIMB NON-GOVT SOURCES     | 60.00-        | 100.00-      |
|                      |                  | Major Account 480000 Total        | 897.32-       | 1,769.44-    |
|                      |                  | Fund 22034 Revenue Total          | 21,741.32-    | 44,807.44-   |
|                      | Expenditures     | 510000 Personal Services          |               |              |
|                      |                  | 511100 PERMANENT SALARIES-WAGES   | 5,202.30      | 10,918.92    |
|                      |                  | 512100 VACATION LEAVE EXPENSE     | 1,410.93      | 1,847.94     |
|                      |                  | 512200 SICK LEAVE EXPENSE         | 225.57        | 645.24       |
|                      |                  | 512300 HOLIDAY LEAVE EXPENSE      |               | 749.83       |
|                      |                  | 515100 RETIREMENT PLANS EXPENSE   | 512.08        | 1,060.45     |
|                      |                  | 515200 FICA EXPENSE               | 476.04        | 987.29       |
|                      |                  | 515500 HEALTH INSURANCE EXPENSE   | 1,742.82      | 3,547.24     |
|                      |                  | Major Account 510000 Total        | 9,569.74      | 19,756.91    |
|                      |                  | 520000 Operating Expenses         |               |              |
|                      |                  | 539100 INDIRECT COST ALLOWANCE    | 4,523.10      | 7,027.05     |
|                      |                  | Major Account 520000 Total        | 4,523.10      | 7,027.05     |
|                      |                  | Fund 22034 Expenditures Total     | 14,092.84     | 26,783.96    |
|                      |                  | Subprogram Revenues               | 21,741.32-    | 44,807.44-   |
|                      |                  | Subprogram Expenditures           | 14,092.84     | 26,783.96    |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram123

| <u>FUND NUMBER AND NAME</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      | 500.00               | 500.00              |
|                             | Major Account 520000 Total          | 500.00               | 500.00              |
|                             | Fund 10000 Expenditures Total       | 500.00               | 500.00              |
|                             | Subprogram Expenditures             | 500.00               | 500.00              |

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     |                      | 27,563.57-          |
|                             |                         | Major Account 460000 Total          |                      | 27,563.57-          |
|                             |                         | Fund 42022 Revenue Total            |                      | 27,563.57-          |
|                             | Expenditures            | 510000 Personal Services            |                      |                     |
|                             |                         | 511100 PERMANENT SALARIES-WAGES     | 6,176.38             | 11,848.95           |
|                             |                         | 512100 VACATION LEAVE EXPENSE       | 266.25               | 290.90              |
|                             |                         | 512200 SICK LEAVE EXPENSE           | 90.65                | 139.81              |
|                             |                         | 512300 HOLIDAY LEAVE EXPENSE        |                      | 645.60              |
|                             |                         | 515100 RETIREMENT PLANS EXPENSE     | 489.21               | 967.91              |
|                             |                         | 515200 FICA EXPENSE                 | 472.78               | 935.12              |
|                             |                         | 515500 HEALTH INSURANCE EXPENSE     | 1,126.35             | 2,241.46            |
|                             |                         | Major Account 510000 Total          | 8,621.62             | 17,069.75           |
|                             |                         | 520000 Operating Expenses           |                      |                     |
|                             |                         | 539100 INDIRECT COST ALLOWANCE      | 3,750.97             | 6,207.39            |
|                             |                         | Major Account 520000 Total          | 3,750.97             | 6,207.39            |
|                             |                         | Fund 42022 Expenditures Total       | 12,372.59            | 23,277.14           |
|                             |                         | Subprogram Revenues                 |                      | 27,563.57-          |
|                             |                         | Subprogram Expenditures             | 12,372.59            | 23,277.14           |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number262PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram125

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22081R & L PROGRAMS         |                                     |                      |                     |
| Expenditures                | 520000Operating Expenses            |                      |                     |
|                             | 521500PUBLICATION & PRINT EXP       | 500.00               | 500.00              |
|                             | Major Account 520000 Total          | 500.00               | 500.00              |
|                             | Fund 22081 Expenditures Total       | 500.00               | 500.00              |
|                             | Subprogram Expenditures             | 500.00               | 500.00              |



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     | 1,078.13             | 1,976.90            |
|                             | 512100 VACATION LEAVE EXPENSE       | 197.52               | 395.04              |
|                             | 512200 SICK LEAVE EXPENSE           | 41.15                | 106.99              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 129.59              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 98.59                | 195.32              |
|                             | 515200 FICA EXPENSE                 | 95.80                | 189.73              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 180.83               | 361.67              |
|                             | Major Account 510000 Total          | 1,692.02             | 3,355.24            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 738.47               | 1,179.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 4,926.27             | 4,926.27            |
|                             | Major Account 520000 Total          | 5,664.74             | 6,105.27            |
|                             | Fund 10000 Expenditures Total       | 7,356.76             | 9,460.51            |
|                             | Subprogram Expenditures             | 7,356.76             | 9,460.51            |

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     | 4,954.68             | 9,749.61            |
|                             | 512100 VACATION LEAVE EXPENSE       | 275.26               | 652.87              |
|                             | 512200 SICK LEAVE EXPENSE           | 275.26               | 1,256.37            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 640.91              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 412.22               | 920.91              |
|                             | 515200 FICA EXPENSE                 | 382.08               | 857.04              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,483.02             | 3,221.17            |
|                             | Major Account 510000 Total          | 7,782.52             | 17,298.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523900 TEAMMATE RECOGNITION         | 337.00               | 337.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,225.26             | 6,961.00            |
|                             | Major Account 520000 Total          | 4,562.26             | 7,298.00            |
|                             | Fund 10000 Expenditures Total       | 12,344.78            | 24,596.88           |
|                             | Subprogram Expenditures             | 12,344.78            | 24,596.88           |

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     | 26,249.29            | 49,377.63           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,631.82             | 16,354.20           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,815.38             | 3,928.78            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,553.98             | 2,177.08            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,880.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,217.76             | 4,370.18            |
|                             | 515200 FICA EXPENSE                 | 2,582.39             | 5,030.85            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,899.62            | 21,698.62           |
|                             | Major Account 510000 Total          | 53,950.24            | 105,817.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521421 MAINFRAME                    |                      | .80                 |
|                             | 521423 DATA STORAGE                 |                      | 354.00              |
|                             | 521424 SERVERS                      |                      | 1,789.50            |
|                             | 521480 CIO - CONTRACT               |                      | 31,043.66           |
|                             | 532260 VOICE EQUIP                  | 39.00                | 39.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 8,925.00            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,316.94             | 11,629.88           |
|                             | 547100 EDUCATIONAL SERVICES         | 16,717.46            | 45,380.35           |
|                             | Major Account 520000 Total          | 24,073.40            | 99,162.19           |
|                             | Fund 40000 Expenditures Total       | 78,023.64            | 204,979.58          |
|                             | Subprogram Expenditures             | 78,023.64            | 204,979.58          |

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     | 3,536.04             | 7,129.69            |
|                             | 512100 VACATION LEAVE EXPENSE       | 431.88               | 647.82              |
|                             | 512200 SICK LEAVE EXPENSE           | 350.90               | 350.90              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 425.04              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 323.38               | 640.47              |
|                             | 515200 FICA EXPENSE                 | 300.10               | 594.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 426.96               | 853.92              |
|                             | Major Account 510000 Total          | 5,369.26             | 10,642.53           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 376.95              |
|                             | 571800 MEALS - TRAVEL STATUS        | 71.40                | 164.33              |
|                             | Major Account 570000 Total          | 71.40                | 541.28              |
|                             | Fund 40000 Expenditures Total       | 5,440.66             | 11,183.81           |
|                             | Subprogram Expenditures             | 5,440.66             | 11,183.81           |

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As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number262PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram150

| <u>FUND NUMBER AND NAME</u> |                    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------|-------------------------------------|----------------------|---------------------|
| 61270                       | COMMON SCHOOL FUND |                                     |                      |                     |
|                             | Revenues           | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                    | 485100 FINES FORFEITS & PENALTI     | 27,340.00-           | 60,540.00-          |
|                             |                    | Major Account 480000 Total          | 27,340.00-           | 60,540.00-          |
|                             |                    | Fund 61270 Revenue Total            | 27,340.00-           | 60,540.00-          |
|                             |                    | Subprogram Revenues                 | 27,340.00-           | 60,540.00-          |

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     | 3,504.89             | 3,504.89            |
|                             | 511300 OVERTIME PAYMENTS            | 22.92                | 22.92               |
|                             | 512100 VACATION LEAVE EXPENSE       | 335.87               | 335.87              |
|                             | 512200 SICK LEAVE EXPENSE           | 50.48                | 50.48               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 361.25               | 361.25              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 320.21               | 320.21              |
|                             | 515200 FICA EXPENSE                 | 300.31               | 300.31              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 258.72               | 258.72              |
|                             | Major Account 510000 Total          | 5,154.65             | 5,154.65            |
|                             | Fund 40000 Expenditures Total       | 5,154.65             | 5,154.65            |
|                             | Subprogram Expenditures             | 5,154.65             | 5,154.65            |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 5,550.60             | 5,550.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 415.62               | 415.62              |
|                             | 515200 FICA EXPENSE                 | 424.62               | 424.62              |
|                             | Major Account 510000 Total          | 6,390.84             | 6,390.84            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521422 WEB HOSTING                  |                      | 346.50              |
|                             | 521423 DATA STORAGE                 |                      | 69.00               |
|                             | 521440 CIO - SOFTWARE               |                      | 15.00               |
|                             | 521480 CIO - CONTRACT               |                      | 42,188.80           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 830.00              |
|                             | Major Account 520000 Total          |                      | 43,449.30           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 173.95               | 173.95              |
|                             | 571800 MEALS - TRAVEL STATUS        | 588.18               | 588.18              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 99.05                | 59.05               |
|                             | Major Account 570000 Total          | 861.18               | 821.18              |
|                             | Fund 10000 Expenditures Total       | 7,252.02             | 50,661.32           |
| 22086 CANCER RESEARCH       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 5,500.00-           |
|                             | Major Account 460000 Total          |                      | 5,500.00-           |
|                             | Fund 22086 Revenue Total            |                      | 5,500.00-           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,601.24            | 14,196.58           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 3,075.54            |
|                             | 512200 SICK LEAVE EXPENSE           | 666.76               | 1,355.58            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 740.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 843.74               | 2,985.44            |
|                             | 515200 FICA EXPENSE                 | 368.48               | 551.35              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,444.98             | 8,706.81            |
|                             | Major Account 510000 Total          | 15,925.20            | 31,612.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 |                      | 8.10                |
|                             | 521424 SERVERS                      |                      | 243.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,964.97             | 10,799.60           |
|                             | Major Account 520000 Total          | 6,964.97             | 11,050.70           |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 308.37              |
|                             | Major Account 570000 Total          |                      | 308.37              |
|                             | Fund 40000 Expenditures Total       | 22,890.17            | 42,971.15           |
|                             | Subprogram Revenues                 |                      | 5,500.00-           |
|                             | Subprogram Expenditures             | 30,142.19            | 93,632.47           |



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     | 10,431.48            | 19,278.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 309.81               | 943.71              |
|                             | 512200 SICK LEAVE EXPENSE           | 80.18                | 89.72               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,045.89            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 810.31               | 1,599.33            |
|                             | 515200 FICA EXPENSE                 | 784.74               | 1,552.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,715.55             | 3,381.87            |
|                             | Major Account 510000 Total          | 14,132.07            | 27,891.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 950.00-              | 950.00-             |
|                             | 527800 REP & MAINT-OTHER PROPER     | 4,050.00             | 4,050.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 11,462.95            | 11,462.95           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,109.19             | 10,040.83           |
|                             | 545000 LABORATORY SERVICES          | 57.00                | 57.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,000.00            |
|                             | Major Account 520000 Total          | 20,729.14            | 29,660.78           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 4,471.70            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 579.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,935.82            |
|                             | Major Account 570000 Total          |                      | 6,987.12            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT         | 14,365.99            | 38,348.19           |
|                             | Major Account 590000 Total          | 14,365.99            | 38,348.19           |
|                             | Fund 40000 Expenditures Total       | 49,227.20            | 102,887.59          |
|                             | Subprogram Expenditures             | 49,227.20            | 102,887.59          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,195.31            | 55,203.87           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,017.78             | 6,405.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,213.60             | 3,733.28            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,447.42            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 608.65               | 608.65              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,622.72             | 5,195.55            |
|                             | 515200 FICA EXPENSE                 | 2,443.46             | 4,835.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,888.99             | 15,778.04           |
|                             | Major Account 510000 Total          | 47,990.51            | 95,207.44           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 342.00               | 1,167.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 189.00               | 438.90              |
|                             | Major Account 570000 Total          | 531.00               | 1,605.90            |
|                             | Fund 10000 Expenditures Total       | 48,521.51            | 96,813.34           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 28,190.99            | 55,197.00           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,016.73             | 6,403.08            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,213.05             | 3,731.81            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,447.42            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 608.65               | 608.65              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,623.62             | 5,196.66            |
|                             | 515200 FICA EXPENSE                 | 2,443.42             | 4,835.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,887.31             | 15,774.56           |
|                             | Major Account 510000 Total          | 47,983.77            | 95,194.53           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 342.00               | 1,167.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 189.00               | 438.90              |
|                             | Major Account 570000 Total          | 531.00               | 1,605.90            |
|                             | Fund 40000 Expenditures Total       | 48,514.77            | 96,800.43           |
|                             | Subprogram Expenditures             | 97,036.28            | 193,613.77          |

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     | 1,344.29             | 2,278.39            |
|                             | 512100 VACATION LEAVE EXPENSE       | 36.46                | 389.51              |
|                             | 512200 SICK LEAVE EXPENSE           | 77.30                | 77.30               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 143.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 109.21               | 216.27              |
|                             | 515200 FICA EXPENSE                 | 95.99                | 189.78              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 641.78               | 1,283.84            |
|                             | Major Account 510000 Total          | 2,305.03             | 4,578.62            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,009.47             | 1,616.60            |
|                             | Major Account 520000 Total          | 1,009.47             | 1,616.60            |
|                             | Fund 10000 Expenditures Total       | 3,314.50             | 6,195.22            |
|                             | Subprogram Expenditures             | 3,314.50             | 6,195.22            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 213

| FUND NUMBER AND NAME |                        | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------------|---------------------------------|---------------|--------------|
| 22024                | BEHAVIORAL RISK FACTOR |                                 |               |              |
|                      | Revenues               | 480000 Revenues - Miscellaneous |               |              |
|                      |                        | 481100 INVESTMENT INCOME        | 1,400.42-     | 2,753.74-    |
|                      |                        | Major Account 480000 Total      | 1,400.42-     | 2,753.74-    |
|                      |                        | Fund 22024 Revenue Total        | 1,400.42-     | 2,753.74-    |
|                      | Expenditures           | 520000 Operating Expenses       |               |              |
|                      |                        | 521423 DATA STORAGE             |               | 44.10        |
|                      |                        | 521424 SERVERS                  |               | 243.00       |
|                      |                        | 521500 PUBLICATION & PRINT EXP  | 10,465.84     | 10,465.84    |
|                      |                        | Major Account 520000 Total      | 10,465.84     | 10,752.94    |
|                      |                        | Fund 22024 Expenditures Total   | 10,465.84     | 10,752.94    |
| 40000                | FEDERAL GENERAL FUND   |                                 |               |              |
|                      | Expenditures           | 510000 Personal Services        |               |              |
|                      |                        | 511100 PERMANENT SALARIES-WAGES | 10,871.53     | 18,509.10    |
|                      |                        | 512100 VACATION LEAVE EXPENSE   | 1,102.48      | 1,162.32     |
|                      |                        | 512200 SICK LEAVE EXPENSE       |               | 468.41       |
|                      |                        | 512300 HOLIDAY LEAVE EXPENSE    |               | 910.84       |
|                      |                        | 515100 RETIREMENT PLANS EXPENSE | 896.62        | 1,576.27     |
|                      |                        | 515200 FICA EXPENSE             | 881.29        | 1,548.73     |
|                      |                        | 515500 HEALTH INSURANCE EXPENSE | 426.96        | 640.44       |
|                      |                        | Major Account 510000 Total      | 14,178.88     | 24,816.11    |
|                      |                        | 520000 Operating Expenses       |               |              |
|                      |                        | 521500 PUBLICATION & PRINT EXP  |               | 18,162.12    |
|                      |                        | 539100 INDIRECT COST ALLOWANCE  | 4,722.93      | 6,633.91     |
|                      |                        | 543500 MGT CONSULTANT SERVICES  |               | 59,099.85    |
|                      |                        | Major Account 520000 Total      | 4,722.93      | 83,895.88    |
|                      |                        | Fund 40000 Expenditures Total   | 18,901.81     | 108,711.99   |
|                      |                        | Subprogram Revenues             | 1,400.42-     | 2,753.74-    |
|                      |                        | Subprogram Expenditures         | 29,367.65     | 119,464.93   |

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     | 5,478.03             | 10,238.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 252.97               | 400.37              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 152.23              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 564.19              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 429.12               | 850.32              |
|                             | 515200 FICA EXPENSE                 | 417.69               | 827.32              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 718.49               | 1,436.95            |
|                             | Major Account 510000 Total          | 7,296.30             | 14,469.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 |                      | 10.00               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,184.98             | 5,096.61            |
|                             | Major Account 520000 Total          | 3,184.98             | 5,106.61            |
|                             | Fund 40000 Expenditures Total       | 10,481.28            | 19,576.28           |
|                             | Subprogram Expenditures             | 10,481.28            | 19,576.28           |

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 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     | 15,796.80            | 28,968.54           |
|                               | 511300 OVERTIME PAYMENTS            | 14.79                | 14.79               |
|                               | 511800 COMPENSATORY TIME PAID       | 21.47                | 75.66               |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,403.35             | 4,493.99            |
|                               | 512200 SICK LEAVE EXPENSE           | 679.74               | 1,258.40            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,818.04            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,415.31             | 2,740.58            |
|                               | 515200 FICA EXPENSE                 | 1,329.65             | 2,566.46            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,910.55             | 5,852.32            |
|                               | Major Account 510000 Total          | 24,571.66            | 47,788.78           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 532260 VOICE EQUIP                  | 27.30                | 27.30               |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 512.50              |
|                               | Major Account 520000 Total          | 27.30                | 539.80              |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 2,803.14             | 7,139.55            |
|                               | 571600 MEALS - TAXABLE              | 62.46                | 62.46               |
|                               | 571800 MEALS - TRAVEL STATUS        | 875.85               | 2,850.38            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 229.60              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 12.83               |
|                               | Fund 10000 Total                    | 3,741.45             | 10,294.82           |
|                               | Fund 10000 Expenditures Total       | 24,598.96            | 48,328.58           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 865100 MISCELLANEOUS ADJUSTMENTS    | 11,840.03            | 11,840.03           |
|                               | 865101 PRIOR YEAR PAYROLL           | 12,442.54            | 12,442.54           |
|                               | Major Account 800000 Total          | 24,282.57            | 24,282.57           |
|                               | Fund 10000 Expenditures Total       | 24,282.57            | 24,282.57           |
| 22035 LICENSURE AND STANDARDS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 475200 EXAMINATION FEES             |                      | 1,450.00            |
|                               | Major Account 470000 Total          |                      | 1,450.00            |
|                               | Fund 22035 Revenue Total            |                      | 1,450.00            |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 91,887.14            | 175,744.64          |
|                               | 511300 OVERTIME PAYMENTS            | 398.86               | 487.69              |
|                               | 511800 COMPENSATORY TIME PAID       | 106.36               | 295.06              |
|                               | 512100 VACATION LEAVE EXPENSE       | 9,008.17             | 16,522.74           |
|                               | 512200 SICK LEAVE EXPENSE           | 5,160.91             | 8,317.51            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22035 LICENSURE AND STANDARDS |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10,580.00           |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 283.56              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 7,978.86             | 15,893.03           |
|                               | 515200 FICA EXPENSE                 | 7,541.22             | 15,043.03           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 18,151.19            | 35,441.61           |
|                               | Major Account 510000 Total          | 140,232.71           | 278,608.87          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00             | 1,000.00            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 27.75                | 27.75               |
|                               | 532260 VOICE EQUIP                  | 39.00                | 39.00               |
|                               | 545100 CITY/COUNTY HEALTH DEPT      |                      | 2.00                |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 256.25              |
|                               | Major Account 520000 Total          | 1,066.75             | 1,325.00            |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 566.96               | 2,313.13            |
|                               | 571600 MEALS - TAXABLE              | 11.04                | 11.04               |
|                               | 571800 MEALS - TRAVEL STATUS        | 488.10               | 1,353.31            |
|                               | 572100 COMMERCIAL TRANSPORTATIO     |                      | 204.12              |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 11.40               |
|                               | Major Account 570000 Total          | 1,066.10             | 3,893.00            |
|                               | Fund 22035 Expenditures Total       | 142,365.56           | 283,826.87          |
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 278,302.97           | 526,505.30          |
|                               | 511300 OVERTIME PAYMENTS            | 1,572.37             | 2,073.70            |
|                               | 511800 COMPENSATORY TIME PAID       | 458.93               | 1,323.89            |
|                               | 512100 VACATION LEAVE EXPENSE       | 34,363.33            | 59,280.46           |
|                               | 512200 SICK LEAVE EXPENSE           | 16,150.80            | 27,279.46           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 361.25-              | 32,677.93           |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,606.92            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 24,748.65            | 48,729.81           |
|                               | 515200 FICA EXPENSE                 | 23,652.93            | 46,554.48           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 47,521.39            | 94,211.41           |
|                               | Major Account 510000 Total          | 426,410.12           | 840,243.36          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 532260 VOICE EQUIP                  | 23.40                | 23.40               |
|                               | 545100 CITY/COUNTY HEALTH DEPT      |                      | 18.00               |
|                               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,793.75            |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 257

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 23.40                | 1,835.15            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,535.88             | 4,847.18            |
|                             | 571800 MEALS - TRAVEL STATUS        | 440.65               | 2,997.40            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,607.21            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 166.60              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 89.77               |
|                             | Fund 40000 Total                    | 1,976.53             | 9,708.16            |
|                             | Fund 40000 Expenditures Total       | 426,433.52           | 842,078.51          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 11,840.03-           | 11,840.03-          |
|                             | 865101 PRIOR YEAR PAYROLL           | 12,442.54-           | 12,442.54-          |
|                             | Major Account 800000 Total          | 24,282.57-           | 24,282.57-          |
|                             | Fund 40000 Expenditures Total       | 24,282.57-           | 24,282.57-          |
|                             | Subprogram Revenues                 |                      | 1,450.00            |
|                             | Subprogram Expenditures             | 599,116.02           | 1,194,236.94        |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 15,057.98            | 28,090.63           |
|                             | 511300 OVERTIME PAYMENTS            | 68.69                | 76.58               |
|                             | 511800 COMPENSATORY TIME PAID       | .47                  | 20.96               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,672.82             | 3,057.32            |
|                             | 512200 SICK LEAVE EXPENSE           | 565.99               | 1,477.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,424.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,300.34             | 2,556.56            |
|                             | 515200 FICA EXPENSE                 | 1,242.08             | 2,435.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,854.45             | 5,774.30            |
|                             | Major Account 510000 Total          | 22,762.82            | 44,913.42           |
|                             | Fund 10000 Expenditures Total       | 22,762.82            | 44,913.42           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,060.72            | 28,097.86           |
|                             | 511300 OVERTIME PAYMENTS            | 70.15                | 78.04               |
|                             | 511800 COMPENSATORY TIME PAID       | .47                  | 21.94               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,675.85             | 3,063.62            |
|                             | 512200 SICK LEAVE EXPENSE           | 568.28               | 1,481.38            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,429.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,301.16             | 2,558.48            |
|                             | 515200 FICA EXPENSE                 | 1,242.75             | 2,437.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,855.64             | 5,778.00            |
|                             | Major Account 510000 Total          | 22,775.02            | 44,945.69           |
|                             | Fund 40000 Expenditures Total       | 22,775.02            | 44,945.69           |
|                             | Subprogram Expenditures             | 45,537.84            | 89,859.11           |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram259

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,225.65             | 15,284.35           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6.35                 | 75.50               |
|                             | 512200 SICK LEAVE EXPENSE           | 1,127.78             | 3,764.26            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,087.11            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 700.70               | 1,513.42            |
|                             | 515200 FICA EXPENSE                 | 587.02               | 1,271.58            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,331.85             | 7,295.05            |
|                             | Major Account 510000 Total          | 13,979.35            | 30,291.27           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 71.40                | 71.40               |
|                             | Major Account 570000 Total          | 71.40                | 71.40               |
|                             | Fund 40000 Expenditures Total       | 14,050.75            | 30,362.67           |
|                             | Subprogram Expenditures             | 14,050.75            | 30,362.67           |

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     | 4,649.90             | 8,335.70            |
|                             | 512100 VACATION LEAVE EXPENSE       | 70.32                | 80.62               |
|                             | 512200 SICK LEAVE EXPENSE           | 69.43                | 308.49              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 424.51              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 358.66               | 685.05              |
|                             | 515200 FICA EXPENSE                 | 319.69               | 609.79              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 920.79               | 1,751.90            |
|                             | Major Account 510000 Total          | 6,388.79             | 12,196.06           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               |                      | 34,848.83           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,387.13             | 1,387.13            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 890.00-              | 890.00-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 860.36              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,578.43             | 4,391.86            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4,800.00            |
|                             | Major Account 520000 Total          | 3,075.56             | 45,398.18           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 128.13              |
|                             | Major Account 570000 Total          |                      | 128.13              |
|                             | Fund 40000 Expenditures Total       | 9,464.35             | 57,722.37           |
|                             | Subprogram Expenditures             | 9,464.35             | 57,722.37           |

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     | 6,971.09             | 12,438.95           |
|                             | 512100 VACATION LEAVE EXPENSE       | 128.70               | 827.50              |
|                             | 512200 SICK LEAVE EXPENSE           | 115.83               | 334.43              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 710.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 540.45               | 1,071.85            |
|                             | 515200 FICA EXPENSE                 | 515.27               | 1,021.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,479.13             | 2,965.24            |
|                             | Major Account 510000 Total          | 9,750.47             | 19,369.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,270.82             | 6,794.31            |
|                             | 547100 EDUCATIONAL SERVICES         | 720.00               | 720.00              |
|                             | Major Account 520000 Total          | 4,990.82             | 7,514.31            |
|                             | Fund 40000 Expenditures Total       | 14,741.29            | 26,883.74           |
|                             | Subprogram Expenditures             | 14,741.29            | 26,883.74           |

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     | 5,818.00             | 10,267.41           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 249.62               | 717.49              |
|                                     | 512200 SICK LEAVE EXPENSE           | 76.81                | 582.48              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 604.71              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 460.10               | 911.46              |
|                                     | 515200 FICA EXPENSE                 | 458.45               | 907.96              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 426.96               | 853.92              |
|                                     | Major Account 510000 Total          | 7,489.94             | 14,845.43           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 539100 INDIRECT COST ALLOWANCE      | 3,265.84             | 5,224.16            |
|                                     | Major Account 520000 Total          | 3,265.84             | 5,224.16            |
|                                     | Fund 28001 Expenditures Total       | 10,755.78            | 20,069.59           |
|                                     | Subprogram Expenditures             | 10,755.78            | 20,069.59           |

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            | 37.69-               | 76.09-              |
|                             | Major Account 480000 Total          | 37.69-               | 76.09-              |
|                             | Fund 42609 Revenue Total            | 37.69-               | 76.09-              |
|                             | Subprogram Revenues                 | 37.69-               | 76.09-              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 501

| <u>FUND NUMBER AND NAME</u> |                  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------|-------------------------------------|----------------------|---------------------|
| 22640                       | NEBR HEALTH CARE |                                     |                      |                     |
|                             | Revenues         | 490000 Other Financing Sources      |                      |                     |
|                             |                  | 493100 OPERATING TRANSFERS IN       |                      | 100,000.00-         |
|                             |                  | Major Account 490000 Total          |                      | 100,000.00-         |
|                             |                  | Fund 22640 Revenue Total            |                      | 100,000.00-         |
|                             | Expenditures     | 510000 Personal Services            |                      |                     |
|                             |                  | 511100 PERMANENT SALARIES-WAGES     | 4,386.24             | 8,234.20            |
|                             |                  | 512100 VACATION LEAVE EXPENSE       | 243.68               | 603.84              |
|                             |                  | 512200 SICK LEAVE EXPENSE           | 243.68               | 362.84              |
|                             |                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 482.00              |
|                             |                  | 515100 RETIREMENT PLANS EXPENSE     | 364.94               | 725.05              |
|                             |                  | 515200 FICA EXPENSE                 | 347.38               | 689.84              |
|                             |                  | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                             |                  | Major Account 510000 Total          | 6,309.34             | 12,544.61           |
|                             |                  | 520000 Operating Expenses           |                      |                     |
|                             |                  | 539100 INDIRECT COST ALLOWANCE      | 2,768.46             | 4,387.25            |
|                             |                  | 543500 MGT CONSULTANT SERVICES      |                      | 2,500.00            |
|                             |                  | Major Account 520000 Total          | 2,768.46             | 6,887.25            |
|                             |                  | Fund 22640 Expenditures Total       | 9,077.80             | 19,431.86           |
|                             |                  | Subprogram Revenues                 |                      | 100,000.00-         |
|                             |                  | Subprogram Expenditures             | 9,077.80             | 19,431.86           |



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            |                      |                     |
|                             |                               | 511600 PER DIEM PAYMENTS            |                      | 280.00              |
|                             |                               | 515200 FICA EXPENSE                 |                      | 21.42               |
|                             |                               | Major Account 510000 Total          |                      | 301.42              |
|                             |                               | 520000 Operating Expenses           |                      |                     |
|                             |                               | 539100 INDIRECT COST ALLOWANCE      | 133.83               | 133.83              |
|                             |                               | Major Account 520000 Total          | 133.83               | 133.83              |
|                             |                               | 570000 Travel Expenses              |                      |                     |
|                             |                               | 571100 LODGING                      |                      | 220.00              |
|                             |                               | 575100 MISC TRAVEL EXPENSE          |                      | 13.50               |
|                             |                               | Major Account 570000 Total          |                      | 233.50              |
|                             |                               | Fund 28001 Expenditures Total       | 133.83               | 668.75              |
|                             |                               | Subprogram Expenditures             | 133.83               | 668.75              |

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     | 6,250.61             | 12,179.78           |
|                             | 512100 VACATION LEAVE EXPENSE       | 283.56               | 560.38              |
|                             | 512200 SICK LEAVE EXPENSE           | 415.59               | 428.27              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 691.33              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 520.35               | 1,037.81            |
|                             | 515200 FICA EXPENSE                 | 465.64               | 927.79              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,641.09             | 3,292.78            |
|                             | Major Account 510000 Total          | 9,576.84             | 19,118.14           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,236.34             | 6,754.47            |
|                             | Major Account 520000 Total          | 4,236.34             | 6,754.47            |
|                             | Fund 40000 Expenditures Total       | 13,813.18            | 25,872.61           |
|                             | Subprogram Expenditures             | 13,813.18            | 25,872.61           |

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     | 3,403.88             | 6,113.65            |
|                             | 512100 VACATION LEAVE EXPENSE       | 18.81                | 202.22              |
|                             | 512200 SICK LEAVE EXPENSE           | 242.28               | 670.32              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 386.24              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 274.31               | 551.94              |
|                             | 515200 FICA EXPENSE                 | 242.95               | 488.19              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,363.51             | 2,758.73            |
|                             | Major Account 510000 Total          | 5,545.74             | 11,171.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,497.74             | 4,061.51            |
|                             | 547100 EDUCATIONAL SERVICES         | 2,400.00             | 2,400.00            |
|                             | Major Account 520000 Total          | 4,897.74             | 6,461.51            |
|                             | Fund 40000 Expenditures Total       | 10,443.48            | 17,632.80           |
|                             | Subprogram Expenditures             | 10,443.48            | 17,632.80           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 520

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,095.38             | 5,512.61            |
|                             | 512100 VACATION LEAVE EXPENSE       | 795.66               | 795.66              |
|                             | 512200 SICK LEAVE EXPENSE           | 9.13                 | 11.70               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 542.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 292.06               | 513.95              |
|                             | 515200 FICA EXPENSE                 | 282.56               | 494.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 657.48               | 1,210.67            |
|                             | Major Account 510000 Total          | 5,132.27             | 9,080.93            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,753.21             | 3,888.08            |
|                             | 547100 EDUCATIONAL SERVICES         | 6,000.00             | 6,000.00            |
|                             | Major Account 520000 Total          | 7,753.21             | 9,888.08            |
|                             | Fund 40000 Expenditures Total       | 12,885.48            | 18,969.01           |
|                             | Subprogram Expenditures             | 12,885.48            | 18,969.01           |

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     | 4,127.62             | 8,086.80            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 74.59               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,031.91             | 1,257.53            |
|                             | 512200 SICK LEAVE EXPENSE           | 166.44               | 682.16              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 524.16              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 398.80               | 795.60              |
|                             | 515200 FICA EXPENSE                 | 407.43               | 812.83              |
|                             | Major Account 510000 Total          | 6,132.20             | 12,233.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,709.05             | 4,324.18            |
|                             | Major Account 520000 Total          | 2,709.05             | 4,324.18            |
|                             | Fund 10000 Expenditures Total       | 8,841.25             | 16,557.85           |
|                             | Subprogram Expenditures             | 8,841.25             | 16,557.85           |

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     | 11,545.84            | 24,795.74           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,476.06             | 3,469.53            |
|                             | 512200 SICK LEAVE EXPENSE           | 278.75               | 503.80              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,585.11            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,070.83             | 2,272.87            |
|                             | 515200 FICA EXPENSE                 | 995.72               | 2,115.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,087.68             | 8,375.62            |
|                             | Major Account 510000 Total          | 20,454.88            | 43,118.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 72,927.66            | 78,727.99           |
|                             | 547100 EDUCATIONAL SERVICES         | 28,500.00            | 41,000.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 60.19                | 60.19               |
|                             | Major Account 520000 Total          | 101,487.85           | 119,788.18          |
|                             | Fund 40000 Expenditures Total       | 121,942.73           | 162,906.83          |
|                             | Subprogram Expenditures             | 121,942.73           | 162,906.83          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 588

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,916.45            | 29,420.94           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,588.95             | 1,813.97            |
|                             | 512200 SICK LEAVE EXPENSE           | 782.51               | 1,627.70            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,386.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,219.63             | 2,564.58            |
|                             | 515200 FICA EXPENSE                 | 1,100.45             | 2,317.60            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,810.09             | 7,745.12            |
|                             | Major Account 510000 Total          | 22,418.08            | 46,876.83           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 64,229.11            | 69,303.74           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 53,995.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 60.19                | 60.19               |
|                             | Major Account 520000 Total          | 64,289.30            | 123,358.93          |
|                             | Fund 40000 Expenditures Total       | 86,707.38            | 170,235.76          |
|                             | Subprogram Expenditures             | 86,707.38            | 170,235.76          |

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     | 450.60               | 894.06              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 80.09                | 80.09               |
|                                  | 512200 SICK LEAVE EXPENSE           |                      | 4.30                |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 58.20               |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 39.77                | 77.64               |
|                                  | 515200 FICA EXPENSE                 | 36.44                | 71.10               |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 137.65               | 271.45              |
|                                  | Major Account 510000 Total          | 744.55               | 1,456.84            |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521500 PUBLICATION & PRINT EXP      |                      | 39,929.52           |
|                                  | 539100 INDIRECT COST ALLOWANCE      | 316.26               | 640.49              |
|                                  | Major Account 520000 Total          | 316.26               | 40,570.01           |
|                                  | Fund 22071 Expenditures Total       | 1,060.81             | 42,026.85           |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 35,797.52            | 51,954.73           |
|                                  | 511800 COMPENSATORY TIME PAID       | 28.54                | 1,057.26            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 4,626.90             | 8,112.61            |
|                                  | 512200 SICK LEAVE EXPENSE           | 1,997.98             | 3,713.31            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,323.04            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 3,178.69             | 6,389.78            |
|                                  | 515200 FICA EXPENSE                 | 2,956.80             | 23,551.42           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 7,427.91             | 16,054.36           |
|                                  | Major Account 510000 Total          | 56,014.34            | 113,156.51          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 309.00              |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 87.75               |
|                                  | Major Account 520000 Total          |                      | 396.75              |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     |                      | 9.99                |
|                                  | Major Account 570000 Total          |                      | 9.99                |
|                                  | Fund 40000 Expenditures Total       | 56,014.34            | 113,563.25          |
|                                  | Subprogram Expenditures             | 57,075.15            | 155,590.10          |



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     | 1,380.53             | 2,644.69            |
|                             | 512100 VACATION LEAVE EXPENSE       | 94.63                | 131.31              |
|                             | 512200 SICK LEAVE EXPENSE           | 103.99               | 142.60              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 185.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 118.27               | 232.47              |
|                             | 515200 FICA EXPENSE                 | 93.94                | 185.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 386.37               | 758.26              |
|                             | Major Account 510000 Total          | 2,177.73             | 4,280.12            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 3,952.33            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 11,652.38-          |
|                             | 539100 INDIRECT COST ALLOWANCE      | 933.46               | 1,852.32            |
|                             | Major Account 520000 Total          | 933.46               | 5,847.73-           |
|                             | Fund 10000 Expenditures Total       | 3,111.19             | 1,567.61-           |
|                             | Subprogram Expenditures             | 3,111.19             | 1,567.61-           |

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     | 18,919.92            | 36,303.29           |
|                             | 511800 COMPENSATORY TIME PAID       | 23.16                | 373.46              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,807.41             | 3,407.94            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,091.52             | 1,775.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,131.45            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 39.53               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,710.41             | 3,297.14            |
|                             | 515200 FICA EXPENSE                 | 1,535.70             | 2,957.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,996.18             | 11,366.47           |
|                             | Major Account 510000 Total          | 32,084.30            | 61,652.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,200.00             | 9,200.00            |
|                             | Major Account 520000 Total          | 9,200.00             | 9,200.00            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 608.39-             |
|                             | Major Account 570000 Total          |                      | 608.39-             |
|                             | Fund 40000 Expenditures Total       | 41,284.30            | 70,244.04           |
|                             | Subprogram Expenditures             | 41,284.30            | 70,244.04           |

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     | 278.14               | 531.85              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3.71                 | 5.75                |
|                             | 512200 SICK LEAVE EXPENSE           | 14.28                | 20.92               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 24.76               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 22.16                | 43.69               |
|                             | 515200 OASDI EXPENSE                | 21.05                | 41.52               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 42.63                | 84.75               |
|                             | Major Account 510000 Total          | 381.97               | 753.24              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 164.84               | 262.91              |
|                             | Major Account 520000 Total          | 164.84               | 262.91              |
|                             | Fund 40000 Expenditures Total       | 546.81               | 1,016.15            |
|                             | Subprogram Expenditures             | 546.81               | 1,016.15            |

Agency Number 025 DEPT OF HEALTH &amp; 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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 22,380.00-           | 50,124.00-          |
|                             | Major Account 480000 Total          | 22,380.00-           | 50,124.00-          |
|                             | Fund 22042 Revenue Total            | 22,380.00-           | 50,124.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,441.49            | 13,441.49           |
|                             | 511300 OVERTIME PAYMENTS            | 72.22                | 72.22               |
|                             | 511400 ON CALL PAY                  | 540.98               | 540.98              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,614.23             | 2,614.23            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,754.77             | 1,754.77            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,379.58             | 1,379.58            |
|                             | 515200 FICA EXPENSE                 | 1,259.93             | 1,259.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,422.96             | 4,422.96            |
|                             | Major Account 510000 Total          | 25,486.16            | 25,486.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523900 TEAMMATE RECOGNITION         | 77.93                | 77.93               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 38.00               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,475.18            |
|                             | Major Account 520000 Total          | 77.93                | 3,591.11            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 586.72               | 586.72              |
|                             | Major Account 570000 Total          | 586.72               | 586.72              |
|                             | Fund 22042 Expenditures Total       | 26,150.81            | 29,663.99           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,753.26             | 17,977.41           |
|                             | 511300 OVERTIME PAYMENTS            | 136.01               | 233.06              |
|                             | 511400 ON CALL PAY                  | 1,470.50             | 2,493.10            |
|                             | 512100 VACATION LEAVE EXPENSE       | 559.34               | 1,660.30            |
|                             | 512200 SICK LEAVE EXPENSE           | 551.81               | 815.36              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,069.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 933.83               | 1,815.73            |
|                             | 515200 OASDI EXPENSE                | 909.66               | 1,766.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,446.84             | 2,893.68            |
|                             | Major Account 510000 Total          | 15,761.25            | 30,724.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521440 CIO - SOFTWARE               |                      | 12.00               |
|                             | 521480 CIO - CONTRACT               |                      | 20,514.38           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 895.00              |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram602

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,643.52             | 10,589.17           |
|                             | 547300 INTERPRETER SERVICES         | 487.00               | 674.00              |
|                             | Major Account 520000 Total          | 7,130.52             | 32,684.55           |
|                             | Fund 40000 Expenditures Total       | 22,891.77            | 63,408.68           |
|                             | Subprogram Revenues                 | 22,380.00-           | 50,124.00-          |
|                             | Subprogram Expenditures             | 49,042.58            | 93,072.67           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 604

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,458.64            | 24,207.75           |
|                             | 512100 VACATION LEAVE EXPENSE       | 868.41               | 1,061.27            |
|                             | 512200 SICK LEAVE EXPENSE           | 508.72               | 953.52              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,341.51            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,036.09             | 2,064.11            |
|                             | 515200 OASDI EXPENSE                | 1,008.18             | 2,007.36            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,594.63             | 3,202.68            |
|                             | Major Account 510000 Total          | 17,474.67            | 34,838.20           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 78.00               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 60.00                | 60.00               |
|                             | 532260 VOICE EQUIP                  | 39.00                | 111.89              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,709.41             | 12,069.11           |
|                             | 543500 MGT CONSULTANT SERVICES      | 6,956.19             | 7,381.19            |
|                             | 547100 EDUCATIONAL SERVICES         | 860.40               | 1,453.95            |
|                             | Major Account 520000 Total          | 15,625.00            | 21,154.14           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 538.41               | 538.41              |
|                             | Major Account 570000 Total          | 538.41               | 538.41              |
|                             | Fund 40000 Expenditures Total       | 33,638.08            | 56,530.75           |
|                             | Subprogram Expenditures             | 33,638.08            | 56,530.75           |

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     | 8,886.88             | 16,148.27           |
|                             | 512100 VACATION LEAVE EXPENSE       | 228.18               | 828.72              |
|                             | 512200 SICK LEAVE EXPENSE           | 256.72               | 509.78              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 947.23              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 253.05               | 632.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 720.72               | 1,427.72            |
|                             | 515200 FICA EXPENSE                 | 722.82               | 1,431.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 426.96               | 853.92              |
|                             | Major Account 510000 Total          | 11,495.33            | 22,779.91           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               |                      | 24,432.88           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,010.35             | 8,004.19            |
|                             | Major Account 520000 Total          | 5,010.35             | 32,437.07           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 2,329.55-           |
|                             | Major Account 590000 Total          |                      | 2,329.55-           |
|                             | Fund 40000 Expenditures Total       | 16,505.68            | 52,887.43           |
|                             | Subprogram Expenditures             | 16,505.68            | 52,887.43           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 606

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 89,416.18            | 162,711.06          |
|                             | 511800 COMPENSATORY TIME PAID       | 65.11                | 65.11               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,982.01             | 6,183.51            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,844.68             | 5,737.89            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,014.58            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 530.04               | 530.04              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 121.12               | 121.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,185.47             | 13,805.27           |
|                             | 515200 FICA EXPENSE                 | 6,826.85             | 13,058.80           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,918.18            | 30,426.29           |
|                             | Major Account 510000 Total          | 124,889.64           | 241,653.67          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               |                      | 134,825.69          |
|                             | 523900 TEAMMATE RECOGNITION         | 1,764.47             | 1,764.47            |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 1,696.21            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 266.63               | 266.63              |
|                             | 531200 IT SUPPLIES                  | 80.28                | 80.28               |
|                             | 532200 PERSONAL COMPUTING EQUIPM    |                      | 952.00              |
|                             | 532260 VOICE EQUIP                  | 78.00                | 78.00               |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 103,000.00           | 103,000.00          |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 51,240.10           |
|                             | Major Account 520000 Total          | 105,189.38           | 293,903.38          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 308.46               | 308.46              |
|                             | 571800 MEALS - TRAVEL STATUS        | 38.33                | 100.89              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 324.80               | 324.80              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 8.10                |
|                             | Major Account 570000 Total          | 671.59               | 742.25              |
|                             | Fund 40000 Expenditures Total       | 230,750.61           | 536,299.30          |
|                             | Subprogram Expenditures             | 230,750.61           | 536,299.30          |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 608

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,729.38             | 8,884.95            |
|                             | 512100 VACATION LEAVE EXPENSE       | 737.78               | 1,470.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 586.45               | 1,040.47            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 595.77              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 453.30               | 897.98              |
|                             | 515200 FICA EXPENSE                 | 415.90               | 822.98              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,917.06             | 3,834.12            |
|                             | Major Account 510000 Total          | 8,839.87             | 17,547.20           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,866.05             | 6,184.30            |
|                             | Major Account 520000 Total          | 3,866.05             | 6,184.30            |
|                             | Fund 40000 Expenditures Total       | 12,705.92            | 23,731.50           |
|                             | Subprogram Expenditures             | 12,705.92            | 23,731.50           |

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     | 50,612.99            | 92,476.70           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,303.24             | 5,036.80            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,577.30             | 2,978.86            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,097.03            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 374.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,155.56             | 7,934.91            |
|                             | 515200 FICA EXPENSE                 | 3,501.67             | 6,626.06            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,512.45             | 17,025.83           |
|                             | Major Account 510000 Total          | 71,663.21            | 137,550.89          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 |                      | 870.00              |
|                             | 521424 SERVERS                      |                      | 316.60              |
|                             | 521440 CIO - SOFTWARE               |                      | 3.00                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,991.91             | 1,991.91            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 29,254.13            | 46,792.31           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 28,758.00            | 28,758.00           |
|                             | Major Account 520000 Total          | 60,004.04            | 78,731.82           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 180.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 189.38              |
|                             | Major Account 570000 Total          |                      | 369.98              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 329,710.22           | 381,809.74          |
|                             | Major Account 590000 Total          | 329,710.22           | 381,809.74          |
|                             | Fund 40000 Expenditures Total       | 461,377.47           | 598,462.43          |
|                             | Subprogram Expenditures             | 461,377.47           | 598,462.43          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 611

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,945.11            | 35,762.96           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,070.47             | 1,784.24            |
|                             | 512200 SICK LEAVE EXPENSE           | 914.93               | 1,441.38            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,026.42            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,567.23             | 3,071.16            |
|                             | 515200 OASDI EXPENSE                | 1,108.04             | 2,162.59            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,781.64             | 3,455.49            |
|                             | Major Account 510000 Total          | 25,387.42            | 49,704.24           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 757.78               | 2,042.51            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 10,796.68            | 17,377.01           |
|                             | Major Account 520000 Total          | 11,554.46            | 19,419.52           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 512.39               | 1,340.66            |
|                             | Major Account 570000 Total          | 512.39               | 1,340.66            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 22,141.96           |
|                             | Major Account 590000 Total          |                      | 22,141.96           |
|                             | Fund 40000 Expenditures Total       | 37,454.27            | 92,606.38           |
|                             | Subprogram Expenditures             | 37,454.27            | 92,606.38           |

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     | 9,318.50             | 17,061.52           |
|                             | 512100 VACATION LEAVE EXPENSE       | 699.69               | 1,290.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 142.57               | 1,191.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,033.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 760.87               | 1,540.83            |
|                             | 515200 OASDI EXPENSE                | 684.70               | 1,385.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,680.16             | 7,468.11            |
|                             | Major Account 510000 Total          | 15,286.49            | 30,971.56           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               | 2,000.00             | 2,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 151.98              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,964.17             | 13,509.66           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 4,912.14            |
|                             | Fund 40000 Total                    | 8,964.17             | 20,573.78           |
|                             | Fund 40000 Expenditures Total       | 15,286.49            | 30,971.56           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 1,442.79-           |
|                             | Major Account 800000 Total          |                      | 1,442.79-           |
|                             | Fund 40000 Expenditures Total       |                      | 1,442.79-           |
|                             | Subprogram Expenditures             | 24,250.66            | 51,545.34           |

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     | 10,618.54            | 19,165.07           |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,301.28             | 3,586.99            |
|                                | 512200 SICK LEAVE EXPENSE           | 1,601.47             | 2,778.18            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,374.57            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,012.44             | 2,014.59            |
|                                | 515200 FICA EXPENSE                 | 950.48               | 1,890.45            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 3,363.90             | 6,727.80            |
|                                | Major Account 510000 Total          | 18,848.11            | 37,537.65           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 534900 MISCELLANEOUS SUP EXP        | 27.90                | 27.90               |
|                                | 539100 INDIRECT COST ALLOWANCE      | 8,298.16             | 12,204.89           |
|                                | Major Account 520000 Total          | 8,326.06             | 12,232.79           |
|                                | Fund 10000 Expenditures Total       | 27,174.17            | 49,770.44           |
| 22020 RURAL HEALTH PROF INCENT |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 250.00              |
|                                | Major Account 520000 Total          |                      | 250.00              |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571600 MEALS - TAXABLE              |                      | 137.66              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 1,181.04             | 1,730.73            |
|                                | Major Account 570000 Total          | 1,181.04             | 1,868.39            |
|                                | Fund 22020 Expenditures Total       | 1,181.04             | 2,118.39            |
|                                | Subprogram Expenditures             | 28,355.21            | 51,888.83           |

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     | 1,490.06             | 1,490.06            |
|                             | 512100 VACATION LEAVE EXPENSE       | 343.86               | 343.86              |
|                             | 512200 SICK LEAVE EXPENSE           | 458.48               | 458.48              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 171.60               | 171.60              |
|                             | 515200 FICA EXPENSE                 | 159.40               | 159.40              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 664.80               | 664.80              |
|                             | Major Account 510000 Total          | 3,288.20             | 3,288.20            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 17.99                | 17.99               |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 3,489.70            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 2,205.00            |
|                             | Major Account 520000 Total          | 17.99                | 5,712.69            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 72.63               |
|                             | Major Account 570000 Total          |                      | 72.63               |
|                             | Fund 40000 Expenditures Total       | 3,306.19             | 9,073.52            |
|                             | Subprogram Expenditures             | 3,306.19             | 9,073.52            |

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     | 7,036.66             | 16,573.55           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 248.01              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,916.78             | 2,841.73            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,058.95             | 1,766.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,259.90            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 154.15               | 154.15              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 761.28               | 1,710.69            |
|                             | 515200 FICA EXPENSE                 | 706.68               | 1,587.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,006.59             | 6,729.15            |
|                             | Major Account 510000 Total          | 14,641.09            | 32,871.69           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,094.39             | 10,943.02           |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 20,781.74           |
|                             | Major Account 520000 Total          | 8,094.39             | 31,724.76           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 848.76               | 1,697.52            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 456.06              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 165.01               | 303.98              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 83.60               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 99.00               |
|                             | Major Account 570000 Total          | 1,013.77             | 2,640.16            |
|                             | Fund 40000 Expenditures Total       | 23,749.25            | 67,236.61           |
|                             | Subprogram Expenditures             | 23,749.25            | 67,236.61           |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram628

| <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     |                      | 655.00-             |
|                                | Major Account 470000 Total          |                      | 655.00-             |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 621.69-              | 1,241.84-           |
|                                | 484100 OPERATING DONATIONS & CO     | 2,291.50-            | 4,678.34-           |
|                                | Major Account 480000 Total          | 2,913.19-            | 5,920.18-           |
|                                | Fund 22010 Revenue Total            | 2,913.19-            | 6,575.18-           |
|                                | Subprogram Revenues                 | 2,913.19-            | 6,575.18-           |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,384.84             | 18,792.15           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,255.34             | 2,039.59            |
|                             | 512200 SICK LEAVE EXPENSE           | 711.52               | 1,460.06            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,219.08            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 850.13               | 1,760.67            |
|                             | 515200 FICA EXPENSE                 | 796.60               | 1,653.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,219.46             | 6,525.66            |
|                             | Major Account 510000 Total          | 16,217.89            | 33,450.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,651.19             | 11,293.96           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 720.00              |
|                             | Major Account 520000 Total          | 7,651.19             | 12,013.96           |
|                             | Fund 40000 Expenditures Total       | 23,869.08            | 45,464.25           |
|                             | Subprogram Expenditures             | 23,869.08            | 45,464.25           |

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               |                      | 15,271.90           |
|                             | Major Account 520000 Total          |                      | 15,271.90           |
|                             | Fund 40000 Expenditures Total       |                      | 15,271.90           |
|                             | Subprogram Expenditures             |                      | 15,271.90           |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 29,652.61            | 49,383.69           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,948.15             | 5,180.38            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,263.32             | 4,630.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,810.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,535.73             | 4,642.88            |
|                             | 515200 FICA EXPENSE                 | 2,373.74             | 4,349.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,938.49             | 14,360.22           |
|                             | Major Account 510000 Total          | 46,712.04            | 85,357.74           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 17,158.69            | 27,346.85           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 40,463.00           |
|                             | Major Account 520000 Total          | 17,158.69            | 67,809.85           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 104.94              |
|                             | Major Account 570000 Total          |                      | 104.94              |
|                             | Fund 40000 Expenditures Total       | 63,870.73            | 153,272.53          |
|                             | Subprogram Expenditures             | 63,870.73            | 153,272.53          |

Secure Version - Prior Month

As of August 31, 2026

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     | 2,228.72             | 2,758.61            |
|                             | 512100 VACATION LEAVE EXPENSE       | 14.63                | 14.63               |
|                             | 512200 SICK LEAVE EXPENSE           | 69.54                | 877.89              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 144.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 173.24               | 284.26              |
|                             | 515200 FICA EXPENSE                 | 157.30               | 259.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 697.07               | 1,083.66            |
|                             | Major Account 510000 Total          | 3,340.50             | 5,422.91            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 924.59               | 1,446.46            |
|                             | Major Account 520000 Total          | 924.59               | 1,446.46            |
|                             | Fund 40000 Expenditures Total       | 4,265.09             | 6,869.37            |
|                             | Subprogram Expenditures             | 4,265.09             | 6,869.37            |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,176.63             | 6,183.78            |
|                             | 512100 VACATION LEAVE EXPENSE       | 18.81                | 192.48              |
|                             | 512200 SICK LEAVE EXPENSE           | 201.44               | 635.03              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 392.17              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 254.43               | 554.41              |
|                             | 515200 FICA EXPENSE                 | 226.01               | 491.05              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,230.96             | 2,740.69            |
|                             | Major Account 510000 Total          | 5,108.28             | 11,189.61           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,700.11             | 4,288.81            |
|                             | Major Account 520000 Total          | 2,700.11             | 4,288.81            |
|                             | Fund 40000 Expenditures Total       | 7,808.39             | 15,478.42           |
|                             | Subprogram Expenditures             | 7,808.39             | 15,478.42           |

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     | 6,007.84             | 10,660.59           |
|                             | 512100 VACATION LEAVE EXPENSE       | 338.47               | 1,660.16            |
|                             | 512200 SICK LEAVE EXPENSE           | 423.09               | 423.09              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 666.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 506.90               | 1,004.17            |
|                             | 515200 FICA EXPENSE                 | 407.84               | 805.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,568.12             | 5,136.24            |
|                             | Major Account 510000 Total          | 10,252.26            | 20,356.30           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 2,698.38            |
|                             | Major Account 520000 Total          |                      | 2,698.38            |
|                             | Fund 40000 Expenditures Total       | 10,252.26            | 23,054.68           |
|                             | Subprogram Expenditures             | 10,252.26            | 23,054.68           |

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     | 10,113.57            | 19,458.81           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,698.31             | 2,532.58            |
|                             | 512200 SICK LEAVE EXPENSE           | 505.76               | 1,116.66            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,224.28            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 922.36               | 1,822.00            |
|                             | 515200 FICA EXPENSE                 | 887.26               | 1,752.03            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,344.32             | 2,679.67            |
|                             | Major Account 510000 Total          | 15,471.58            | 30,586.03           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 179.24              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 34.00               |
|                             | 532260 VOICE EQUIP                  | 39.00                | 39.00               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,710.81             | 10,550.71           |
|                             | 543500 MGT CONSULTANT SERVICES      | 8,961.16             | 12,825.16           |
|                             | Major Account 520000 Total          | 15,710.97            | 23,628.11           |
|                             | Fund 40000 Expenditures Total       | 31,182.55            | 54,214.14           |
|                             | Subprogram Expenditures             | 31,182.55            | 54,214.14           |

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     | 1,351.47             | 2,747.01            |
|                             | 512100 VACATION LEAVE EXPENSE       | 286.65               | 286.65              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 173.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 122.62               | 240.08              |
|                             | 515200 FICA EXPENSE                 | 117.32               | 229.46              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 208.25               | 412.05              |
|                             | Major Account 510000 Total          | 2,086.31             | 4,088.64            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 889.03               | 1,558.61            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 24,973.21           |
|                             | Major Account 520000 Total          | 889.03               | 26,531.82           |
|                             | Fund 40000 Expenditures Total       | 2,975.34             | 30,620.46           |
|                             | Subprogram Expenditures             | 2,975.34             | 30,620.46           |



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     | 19,674.08            | 36,175.00           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 399.80               | 1,503.38            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,635.96             | 3,286.15            |
|                             | 512200 SICK LEAVE EXPENSE           | 631.42               | 1,319.17            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,122.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,642.89             | 3,212.31            |
|                             | 515200 OASDI EXPENSE                | 1,563.83             | 3,100.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,639.94             | 9,537.10            |
|                             | Major Account 510000 Total          | 30,187.92            | 60,255.73           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 13,350.11            | 22,271.61           |
|                             | Major Account 520000 Total          | 13,350.11            | 22,271.61           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 301.46               | 301.46              |
|                             | 571800 MEALS - TRAVEL STATUS        | 644.00               | 644.00              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,900.99             | 1,900.99            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 94.24                | 94.24               |
|                             | 575100 MISC TRAVEL EXPENSE          | 72.00                | 72.00               |
|                             | Major Account 570000 Total          | 3,012.69             | 3,012.69            |
|                             | Fund 42600 Expenditures Total       | 46,550.72            | 85,540.03           |
|                             | Subprogram Expenditures             | 46,550.72            | 85,540.03           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 262 PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram 667

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,166.95             | 6,055.87            |
|                             | 512100 VACATION LEAVE EXPENSE       | 211.13               | 1,048.96            |
|                             | 512200 SICK LEAVE EXPENSE           | 844.52               | 844.52              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 415.57              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 316.18               | 626.35              |
|                             | 515200 FICA EXPENSE                 | 298.92               | 591.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                             | Major Account 510000 Total          | 5,561.12             | 11,029.82           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 600.00               | 600.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,428.10             | 4,795.13            |
|                             | Major Account 520000 Total          | 3,028.10             | 5,395.13            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 370.82               | 370.82              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 56.18               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 756.40               | 1,702.00            |
|                             | Major Account 570000 Total          | 1,127.22             | 2,129.00            |
|                             | Fund 40000 Expenditures Total       | 9,716.44             | 18,553.95           |
|                             | Subprogram Expenditures             | 9,716.44             | 18,553.95           |

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 250.00-             |
|                             | Major Account 470000 Total          |                      | 250.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 114.54-              | 230.79-             |
|                             | Major Account 480000 Total          | 114.54-              | 230.79-             |
|                             | Fund 22076 Revenue Total            | 114.54-              | 480.79-             |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,700.95            | 21,931.20           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,499.46             | 1,625.19            |
|                             | 512200 SICK LEAVE EXPENSE           | 254.47               | 443.89              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,286.87            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 932.60               | 1,893.44            |
|                             | 515200 FICA EXPENSE                 | 859.34               | 1,747.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,161.33             | 6,322.65            |
|                             | Major Account 510000 Total          | 17,408.15            | 35,250.78           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 500.00               | 500.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 3,974.98            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,922.12             | 12,987.18           |
|                             | Major Account 520000 Total          | 8,422.12             | 17,462.16           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 142.88               | 142.88              |
|                             | Major Account 570000 Total          | 142.88               | 142.88              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 2,357.25            |
|                             | Major Account 590000 Total          |                      | 2,357.25            |
|                             | Fund 40000 Expenditures Total       | 25,973.15            | 55,213.07           |
|                             | Subprogram Revenues                 | 114.54-              | 480.79-             |
|                             | Subprogram Expenditures             | 25,973.15            | 55,213.07           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 676

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,463.23            | 50,469.74           |
|                             | 512100 VACATION LEAVE EXPENSE       | 633.22               | 806.54              |
|                             | 512200 SICK LEAVE EXPENSE           | 533.19               | 1,104.94            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,832.04            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,068.86             | 4,134.31            |
|                             | 515200 FICA EXPENSE                 | 1,969.45             | 3,935.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,591.62             | 9,183.24            |
|                             | Major Account 510000 Total          | 36,259.57            | 72,466.20           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 225.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 16,075.74            | 26,893.74           |
|                             | Major Account 520000 Total          | 16,075.74            | 27,118.74           |
|                             | Fund 10000 Expenditures Total       | 52,335.31            | 99,584.94           |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 220,000.00-         |
|                             | Major Account 490000 Total          |                      | 220,000.00-         |
|                             | Fund 22640 Revenue Total            |                      | 220,000.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 1,100.00             | 1,100.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 19,144.12           |
|                             | Major Account 520000 Total          | 1,100.00             | 20,244.12           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,198.27             | 2,566.83            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 462.35              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 652.80               | 837.11              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 852.62              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 36.00               |
|                             | Major Account 570000 Total          | 1,851.07             | 4,754.91            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 750.00              |
|                             | Major Account 590000 Total          |                      | 750.00              |
|                             | Fund 22640 Expenditures Total       | 2,951.07             | 25,749.03           |
|                             | Subprogram Revenues                 |                      | 220,000.00-         |
|                             | Subprogram Expenditures             | 55,286.38            | 125,333.97          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number262PUBLIC HEALTH ADMINISTRATION  
Agency Subprogram677

| <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     | 13,280.00            | 23,722.25           |
|                             | Major Account 590000 Total          | 13,280.00            | 23,722.25           |
|                             | Fund 40000 Expenditures Total       | 13,280.00            | 23,722.25           |
|                             | Subprogram Expenditures             | 13,280.00            | 23,722.25           |

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            | .78-                 | 1.56-               |
|                             | Major Account 480000 Total          | .78-                 | 1.56-               |
|                             | Fund 22062 Revenue Total            | .78-                 | 1.56-               |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 47,521.73            | 80,425.10           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,094.92             | 7,936.45            |
|                             | 512200 SICK LEAVE EXPENSE           | 5,266.11             | 17,151.50           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,649.02            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 157.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,184.56             | 8,335.61            |
|                             | 515200 FICA EXPENSE                 | 3,994.09             | 7,953.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,806.59             | 17,604.20           |
|                             | Major Account 510000 Total          | 72,868.00            | 145,213.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 19,304.14           |
|                             | 521423 DATA STORAGE                 |                      | 793.05              |
|                             | 521424 SERVERS                      |                      | 1,509.80            |
|                             | 521480 CIO - CONTRACT               |                      | 20,970.40           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 30.00               |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 30.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 8,640.09            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 373.40               | 506.40              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 32,121.40            | 51,408.14           |
|                             | Major Account 520000 Total          | 32,524.80            | 103,192.02          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 256.26              |
|                             | Major Account 570000 Total          |                      | 256.26              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 26,003.20            | 26,003.20           |
|                             | Fund 40000 Total                    | 26,003.20            | 26,003.20           |
|                             | Fund 40000 Expenditures Total       | 105,392.80           | 248,661.77          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 1,000,000.00         | 1,000,000.00        |
|                             | Major Account 800000 Total          | 1,000,000.00         | 1,000,000.00        |
|                             | Fund 40000 Expenditures Total       | 1,000,000.00         | 1,000,000.00        |
|                             | Subprogram Revenues                 | .78-                 | 1.56-               |
|                             | Subprogram Expenditures             | 131,396.00           | 274,664.97          |

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     | 1,219.71             | 2,547.26            |
|                             | 512100 VACATION LEAVE EXPENSE       | 248.30               | 248.30              |
|                             | 512200 SICK LEAVE EXPENSE           | 107.71               | 171.18              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 155.24              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 118.04               | 233.85              |
|                             | 515200 FICA EXPENSE                 | 115.47               | 228.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 147.85               | 295.89              |
|                             | Major Account 510000 Total          | 1,957.08             | 3,880.43            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 853.97               | 1,465.85            |
|                             | Major Account 520000 Total          | 853.97               | 1,465.85            |
|                             | Fund 40000 Expenditures Total       | 2,811.05             | 5,346.28            |
|                             | Subprogram Expenditures             | 2,811.05             | 5,346.28            |

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     | 4,125.60             | 7,788.70            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 408.02              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 308.92               | 613.77              |
|                             | 515200 FICA EXPENSE                 | 295.51               | 586.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                             | Major Account 510000 Total          | 5,453.45             | 10,844.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,393.49             | 3,762.56            |
|                             | 543500 MGT CONSULTANT SERVICES      | 3,927.98             | 6,293.97            |
|                             | Major Account 520000 Total          | 6,321.47             | 10,056.53           |
|                             | Fund 40000 Expenditures Total       | 11,774.92            | 20,900.72           |
|                             | Subprogram Expenditures             | 11,774.92            | 20,900.72           |



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     | 5,542.89             | 10,112.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 266.58               | 889.65              |
|                             | 512200 SICK LEAVE EXPENSE           | 73.54                | 358.37              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 507.43              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 440.52               | 867.23              |
|                             | 515200 FICA EXPENSE                 | 429.95               | 1,005.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,085.13            |
|                             | Major Account 510000 Total          | 7,476.90             | 14,825.03           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 17.99                | 17.99               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,262.57             | 5,598.60            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 38,308.95           |
|                             | Major Account 520000 Total          | 3,280.56             | 43,925.54           |
|                             | Fund 40000 Expenditures Total       | 10,757.46            | 58,750.57           |
|                             | Subprogram Expenditures             | 10,757.46            | 58,750.57           |

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           | 1,268.02             | 2,277.73            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 17.43               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 17.43-              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 94.90                | 170.51              |
|                             | 515200 FICA EXPENSE                 | 94.72                | 170.80              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 35.88                | 68.97               |
|                             | Major Account 510000 Total          | 1,493.52             | 2,688.01            |
|                             | Fund 10000 Expenditures Total       | 1,493.52             | 2,688.01            |
|                             | Subprogram Expenditures             | 1,493.52             | 2,688.01            |
|                             | Program Revenues                    | 900,859.43-          | 3,944,057.34-       |
|                             | Program Expenditures                | 6,121,938.41         | 11,727,451.46       |

Agency Number 025 DEPT OF HEALTH &amp; 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        | 1,164.96-            | 3,046.06-           |
|                             | Major Account 470000 Total          | 1,164.96-            | 3,046.06-           |
|                             | Fund 10000 Revenue Total            | 1,164.96-            | 3,046.06-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 82,004.98            | 145,952.33          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,046.98             | 2,479.71            |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,149.42             | 15,905.10           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,917.01             | 8,117.10            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,912.28            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,838.40             | 5,334.88            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 705.72              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,905.92             | 13,571.60           |
|                             | 515200 FICA EXPENSE                 | 6,488.64             | 12,796.67           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,031.90            | 36,980.40           |
|                             | 516500 WORKERS COMP PREMIUMS        | 152,532.16           | 152,532.16          |
|                             | Major Account 510000 Total          | 281,915.41           | 403,287.95          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8,030.27             | 16,186.38           |
|                             | 521440 CIO - SOFTWARE               | 7.13                 | 7.13                |
|                             | 521480 CIO - CONTRACT               | 6,775.22             | 8,291.02            |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,238.07             | 11,646.87           |
|                             | 521900 AWARDS EXPENSE               | 145.00               | 320.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19.88-               | 980.12              |
|                             | 522200 CONFERENCE REGISTRATION      | 900.00               | 1,250.00            |
|                             | 522800 E-COMMERCE OPER EXP          | 95.96                | 106.08              |
|                             | 523900 TEAMMATE RECOGNITION         | 468.99               | 468.99              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 913.90               | 1,803.85            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 203.00               | 203.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 601.50               | 1,993.95            |
|                             | 531200 IT SUPPLIES                  | 35.97                | 35.97               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 456.00               | 1,824.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 76.25                | 336.75              |
|                             | 532260 VOICE EQUIP                  | 242.23               | 242.23              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 872.16               | 872.16              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 24,555.70-           | 24,555.70-          |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 79,857.57           |
|                             | 541200 PURCHASEING ASSESSMENT       | 20,110.31            | 20,110.31           |
|                             | 541700 LEGAL RELATED EXPENSE        | 171.68               | 171.68              |

Agency Number 025 DEPT OF HEALTH &amp; 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           |                      |                     |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 31,396.62            | 62,793.25           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 11,711.67           |
|                             | 547300 INTERPRETER SERVICES         | 52.98                | 52.98               |
|                             | 547906 VERIFICATIONS                | 5.50                 | 5.50                |
|                             | 555540 SAAS MAINTENANCE             | 147,500.00           | 147,500.00          |
|                             | 556100 INSURANCE EXPENSE            |                      | 31,929.40           |
|                             | 559100 OTHER OPERATING EXP          | 179.81               | 204.81              |
|                             | Major Account 520000 Total          | 200,902.97           | 376,349.97          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 732.19               | 1,696.40            |
|                             | 571800 MEALS - TRAVEL STATUS        | 95.63                | 95.63               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,423.79             | 3,847.36            |
|                             | 573100 STATE-OWNED TRANSPORT        | 113.97               | 1,545.37            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 77.58                | 97.88               |
|                             | 575100 MISC TRAVEL EXPENSE          | 37.50                | 37.50               |
|                             | Major Account 570000 Total          | 4,480.66             | 7,320.14            |
|                             | Fund 10000 Expenditures Total       | 487,299.04           | 786,958.06          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 76,141.16            | 137,996.50          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,046.68             | 2,478.51            |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,026.89             | 15,863.20           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,397.81             | 8,529.37            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,618.05            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,838.40             | 5,334.88            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 156.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,495.35             | 12,941.92           |
|                             | 515200 FICA EXPENSE                 | 6,109.94             | 12,210.00           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,881.17            | 35,565.58           |
|                             | Major Account 510000 Total          | 121,937.40           | 239,694.99          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521440 CIO - SOFTWARE               | 9.38                 | 9.38                |
|                             | 521480 CIO - CONTRACT               | 105.70               | 1,621.50            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 82.78               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 348.32               | 1,348.32            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,550.00             | 1,900.00            |
|                             | 522800 E-COMMERCE OPER EXP          | 129.49               | 129.49              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 76.25                | 336.75              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532260 VOICE EQUIP                  | 281.22               | 281.22              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 55,911.34            | 55,911.34           |
|                             | 541700 LEGAL RELATED EXPENSE        | 171.67               | 171.67              |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 31,396.63            | 62,793.25           |
|                             | 547300 INTERPRETER SERVICES         | 52.98                | 52.98               |
|                             | 559100 OTHER OPERATING EXP          | 156.25               | 181.25              |
|                             | Major Account 520000 Total          | 90,189.23            | 124,819.93          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 732.20               | 1,696.40            |
|                             | 571800 MEALS - TRAVEL STATUS        | 95.65                | 173.53              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,995.37             | 4,447.86            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 77.58                | 200.98              |
|                             | 575100 MISC TRAVEL EXPENSE          | 37.50                | 77.50               |
|                             | Major Account 570000 Total          | 4,938.30             | 6,596.27            |
|                             | Fund 40000 Expenditures Total       | 217,064.93           | 371,111.19          |
|                             | Subprogram Revenues                 | 1,164.96-            | 3,046.06-           |
|                             | Subprogram Expenditures             | 704,363.97           | 1,158,069.25        |

Secure Version - Prior Month

As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram011

| <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            | 15,583.55-           | 31,462.92-          |
|                                     | Major Account 480000 Total          | 15,583.55-           | 31,462.92-          |
|                                     | Fund 22690 Revenue Total            | 15,583.55-           | 31,462.92-          |
|                                     | Subprogram Revenues                 | 15,583.55-           | 31,462.92-          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42641 SCA                   |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,904.68-            | 3,845.51-           |
|                             | Major Account 480000 Total          | 1,904.68-            | 3,845.51-           |
|                             | Fund 42641 Revenue Total            | 1,904.68-            | 3,845.51-           |
|                             | Subprogram Revenues                 | 1,904.68-            | 3,845.51-           |

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            | 2,436.63-            | 4,864.84-           |
|                                 | 485100 FINES FORFEITS & PENALTI     | 1,215.43-            | 55,645.23-          |
|                                 | Major Account 480000 Total          | 3,652.06-            | 60,510.07-          |
|                                 | Fund 22555 Revenue Total            | 3,652.06-            | 60,510.07-          |
|                                 | Subprogram Revenues                 | 3,652.06-            | 60,510.07-          |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 9,166.90             | 19,905.62           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 324.48              |
|                             | 512200 SICK LEAVE EXPENSE           | 829.75               | 1,123.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,262.67            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 748.52               | 1,693.56            |
|                             | 515200 FICA EXPENSE                 | 728.57               | 1,657.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,524.33             | 3,048.81            |
|                             | Major Account 510000 Total          | 12,998.07            | 29,016.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 8,261.54             | 14,412.56           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,680.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 29.10                | 925.63              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 929.50              |
|                             | Major Account 520000 Total          | 8,290.64             | 21,947.69           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 692.52              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 84.19                | 84.19               |
|                             | Major Account 570000 Total          | 84.19                | 776.71              |
|                             | Fund 10000 Expenditures Total       | 21,372.90            | 51,741.05           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,166.91             | 25,052.92           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 324.48              |
|                             | 512200 SICK LEAVE EXPENSE           | 829.75               | 1,426.59            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,868.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 748.57               | 2,146.93            |
|                             | 515200 FICA EXPENSE                 | 728.49               | 2,120.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,524.15             | 3,048.15            |
|                             | Major Account 510000 Total          | 12,997.87            | 35,988.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 244.48               | 6,395.50            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,680.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 582.84              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 929.50              |
|                             | Major Account 520000 Total          | 244.48               | 13,587.84           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 692.51              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 84.20                | 84.20               |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 84.20                | 776.71              |
|                             | Fund 40000 Expenditures Total       | 13,326.55            | 50,352.90           |
|                             | Subprogram Expenditures             | 34,699.45            | 102,093.95          |

Agency Number 025 DEPT OF HEALTH &amp; 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                | 6,387.50             | 6,387.50            |
|                             | 522800 E-COMMERCE OPER EXP            | 1,281.58             | 2,563.16            |
|                             | 541100 ACCTG & AUDITING SERVICES      | 26,729.50            | 26,729.50           |
|                             | 543500 MGT CONSULTANT SERVICES        | 27,560.67            | 39,999.31           |
|                             | 548400 TRANSACTION PROCESSING SERVICE | 118.13               | 399.01              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 38,242.92            | 83,848.80           |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 720.00               | 1,440.00            |
|                             | Major Account 520000 Total            | 101,040.30           | 161,367.28          |
|                             | Fund 10000 Expenditures Total         | 101,040.30           | 161,367.28          |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521470 CIO - PERSONNEL                | 6,387.50             | 6,387.50            |
|                             | 522800 E-COMMERCE OPER EXP            | 1,281.59             | 2,563.18            |
|                             | 541100 ACCTG & AUDITING SERVICES      | 26,729.50            | 26,729.50           |
|                             | 543500 MGT CONSULTANT SERVICES        | 27,560.67            | 39,999.31           |
|                             | 548400 TRANSACTION PROCESSING SERVICE | 118.12               | 398.99              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 114,728.76           | 251,546.40          |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 720.00               | 1,440.00            |
|                             | Major Account 520000 Total            | 177,526.14           | 329,064.88          |
|                             | Fund 40000 Expenditures Total         | 177,526.14           | 329,064.88          |
|                             | Subprogram Expenditures               | 278,566.44           | 490,432.16          |

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           |                      |                     |
|                             |                       | 555100 DATA PROC SOFTW LIC FEE      |                      | 4,441.66            |
|                             |                       | Major Account 520000 Total          |                      | 4,441.66            |
|                             |                       | Fund 10000 Expenditures Total       |                      | 4,441.66            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 555100 DATA PROC SOFTW LIC FEE      |                      | 13,325.00           |
|                             |                       | Major Account 520000 Total          |                      | 13,325.00           |
|                             |                       | Fund 40000 Expenditures Total       |                      | 13,325.00           |
|                             |                       | Subprogram Expenditures             |                      | 17,766.66           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,516.92             | 3,484.43            |
|                             | 512100 VACATION LEAVE EXPENSE       | 26.56                | 132.03              |
|                             | 512200 SICK LEAVE EXPENSE           | 43.72                | 222.94              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 251.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 118.99               | 306.49              |
|                             | 515200 FICA EXPENSE                 | 120.99               | 306.32              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 58.81               |
|                             | Major Account 510000 Total          | 1,827.18             | 4,762.02            |
|                             | Fund 10000 Expenditures Total       | 1,827.18             | 4,762.02            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,550.34             | 10,450.15           |
|                             | 512100 VACATION LEAVE EXPENSE       | 79.71                | 395.66              |
|                             | 512200 SICK LEAVE EXPENSE           | 131.15               | 666.67              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 752.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 356.39               | 918.25              |
|                             | 515200 FICA EXPENSE                 | 362.36               | 917.54              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 176.18              |
|                             | Major Account 510000 Total          | 5,479.95             | 14,277.43           |
|                             | Fund 40000 Expenditures Total       | 5,479.95             | 14,277.43           |
|                             | Subprogram Expenditures             | 7,307.13             | 19,039.45           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 48,056.80            | 90,992.98           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,775.97             | 6,684.02            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,157.40             | 3,359.21            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,137.57            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,876.23             | 7,677.60            |
|                             | 515200 FICA EXPENSE                 | 3,837.28             | 7,685.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,303.20             | 14,617.15           |
|                             | Major Account 510000 Total          | 68,006.88            | 136,153.78          |
|                             | Fund 10000 Expenditures Total       | 68,006.88            | 136,153.78          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,772.67            | 24,140.48           |
|                             | 512100 VACATION LEAVE EXPENSE       | 759.67               | 1,409.12            |
|                             | 512200 SICK LEAVE EXPENSE           | 379.88               | 572.59              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,374.19            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,041.48             | 2,058.40            |
|                             | 515200 FICA EXPENSE                 | 1,023.77             | 2,022.55            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,013.78             | 2,027.68            |
|                             | Major Account 510000 Total          | 16,991.25            | 33,605.01           |
|                             | Fund 40000 Expenditures Total       | 16,991.25            | 33,605.01           |
|                             | Subprogram Expenditures             | 84,998.13            | 169,758.79          |

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     |                      | 26.46               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 10.31               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 5.02                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4.76                |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3.51                |
|                             | 515200 FICA EXPENSE                 |                      | 3.30                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 7.94                |
|                             | Major Account 510000 Total          |                      | 61.30               |
|                             | Fund 10000 Expenditures Total       |                      | 61.30               |
|                             | Subprogram Expenditures             |                      | 61.30               |

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     | 3,531.61             | 6,675.34            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 146.31               | 314.47              |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 160.67               | 218.87              |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 375.79              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 287.61               | 568.14              |
|                             |                       | 515200 FICA EXPENSE                 | 280.25               | 553.51              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 393.40               | 782.81              |
|                             |                       | Major Account 510000 Total          | 4,799.85             | 9,488.93            |
|                             |                       | Fund 10000 Expenditures Total       | 4,799.85             | 9,488.93            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 10,595.08            | 20,023.96           |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 439.13               | 942.28              |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 481.04               | 655.93              |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,126.53            |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 862.07               | 1,703.15            |
|                             |                       | 515200 FICA EXPENSE                 | 840.42               | 1,659.69            |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 1,180.20             | 2,347.57            |
|                             |                       | Major Account 510000 Total          | 14,397.94            | 28,459.11           |
|                             |                       | Fund 40000 Expenditures Total       | 14,397.94            | 28,459.11           |
|                             |                       | Subprogram Expenditures             | 19,197.79            | 37,948.04           |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 31,517.92                           | 59,893.35            |                     |
| 512100 VACATION LEAVE EXPENSE       | 4,285.13                            | 7,544.13             |                     |
| 512200 SICK LEAVE EXPENSE           | 1,808.84                            | 3,448.91             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 3,705.13             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 2,816.21                            | 5,584.82             |                     |
| 515200 FICA EXPENSE                 | 2,542.36                            | 5,051.20             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 12,006.88                           | 23,439.86            |                     |
| Major Account 510000 Total          | 54,977.34                           | 108,667.40           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521440 CIO - SOFTWARE               | 19.50                               | 19.50                |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 186.50               |                     |
| 532260 VOICE EQUIP                  | 19.50                               | 19.50                |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS    |                                     | 599.21               |                     |
| 539101 COST ALLOCATION OVERHEAD     | 8,767.62-                           | 8,767.62-            |                     |
| Major Account 520000 Total          | 8,728.62-                           | 7,942.91-            |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 4,616.71                            | 4,750.12             |                     |
| 571800 MEALS - TRAVEL STATUS        |                                     | 300.41               |                     |
| 572100 COMMERCIAL TRANSPORTATIO     |                                     | 505.04               |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 691.74                              | 881.69               |                     |
| 575100 MISC TRAVEL EXPENSE          |                                     | 40.50                |                     |
| Major Account 570000 Total          | 5,308.45                            | 6,477.76             |                     |
| Fund 10000 Expenditures Total       | 51,557.17                           | 107,202.25           |                     |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 31,514.39                           | 59,889.55            |                     |
| 512100 VACATION LEAVE EXPENSE       | 4,282.45                            | 7,539.81             |                     |
| 512200 SICK LEAVE EXPENSE           | 1,806.81                            | 3,446.22             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 3,703.63             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 2,815.76                            | 5,584.80             |                     |
| 515200 FICA EXPENSE                 | 2,540.63                            | 5,049.39             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 12,004.24                           | 23,435.95            |                     |
| Major Account 510000 Total          | 54,964.28                           | 108,649.35           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521440 CIO - SOFTWARE               | 19.50                               | 19.50                |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 186.50               |                     |
| 532260 VOICE EQUIP                  | 19.50                               | 19.50                |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS    |                                     | 599.19               |                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 121

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 8,767.62             | 8,767.62            |
|                             | Major Account 520000 Total          | 8,806.62             | 9,592.31            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,616.65             | 4,750.06            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 300.42              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 505.04              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 691.74               | 881.70              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 40.50               |
|                             | Major Account 570000 Total          | 5,308.39             | 6,477.72            |
|                             | Fund 40000 Expenditures Total       | 69,079.29            | 124,719.38          |
|                             | Subprogram Expenditures             | 120,636.46           | 231,921.63          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 22,147.89            | 43,408.47           |
|                             | 511300 OVERTIME PAYMENTS            | .45                  | .45                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,105.17             | 3,622.91            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,359.82             | 2,477.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,724.03            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 145.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,917.91             | 3,922.15            |
|                             | 515200 FICA EXPENSE                 | 1,862.64             | 3,803.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,914.04             | 10,207.35           |
|                             | Major Account 510000 Total          | 34,307.92            | 70,311.71           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 250.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 12.37                | 12.37               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 63.21               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 34,907.85-           | 34,907.85-          |
|                             | Major Account 520000 Total          | 34,895.48-           | 34,582.27-          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 184.45               | 184.45              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 287.40               | 287.40              |
|                             | Major Account 570000 Total          | 471.85               | 471.85              |
|                             | Fund 10000 Expenditures Total       | 115.71-              | 36,201.29           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,525.72            | 58,598.75           |
|                             | 511300 OVERTIME PAYMENTS            | 6.75                 | 6.75                |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,376.96             | 4,400.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,777.91             | 3,115.81            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,609.29            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 255.44              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,597.44             | 5,240.43            |
|                             | 515200 FICA EXPENSE                 | 2,512.95             | 5,067.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,808.02             | 13,737.89           |
|                             | Major Account 510000 Total          | 46,605.75            | 94,032.85           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 250.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 12.38                | 12.38               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 63.21               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 34,907.85            | 34,907.85           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 122

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 34,920.23            | 35,233.44           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 184.45               | 184.45              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 287.40               | 287.40              |
|                             | Major Account 570000 Total          | 471.85               | 471.85              |
|                             | Fund 40000 Expenditures Total       | 81,997.83            | 129,738.14          |
|                             | Subprogram Expenditures             | 81,882.12            | 165,939.43          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 6,183.21             | 13,089.30           |
|                             | 512100 VACATION LEAVE EXPENSE       | 498.59               | 958.14              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,611.78             | 2,654.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 920.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 621.22               | 1,320.13            |
|                             | 515200 FICA EXPENSE                 | 585.19               | 1,250.17            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,458.35             | 3,057.37            |
|                             | Major Account 510000 Total          | 10,958.34            | 23,250.38           |
|                             | Fund 10000 Expenditures Total       | 10,958.34            | 23,250.38           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,556.57            | 39,278.61           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,499.90             | 2,880.61            |
|                             | 512200 SICK LEAVE EXPENSE           | 4,837.26             | 7,968.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,762.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,863.81             | 3,959.84            |
|                             | 515200 FICA EXPENSE                 | 1,756.79             | 3,751.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,376.09             | 9,175.72            |
|                             | Major Account 510000 Total          | 32,890.42            | 69,777.62           |
|                             | Fund 40000 Expenditures Total       | 32,890.42            | 69,777.62           |
|                             | Subprogram Expenditures             | 43,848.76            | 93,028.00           |

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              |                      |                     |
|                             |                       | 572100 COMMERCIAL TRANSPORTATIO     | 832.80               | 832.80              |
|                             |                       | Major Account 570000 Total          | 832.80               | 832.80              |
|                             |                       | Fund 10000 Expenditures Total       | 832.80               | 832.80              |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 570000 Travel Expenses              |                      |                     |
|                             |                       | 572100 COMMERCIAL TRANSPORTATIO     | 832.80               | 832.80              |
|                             |                       | Major Account 570000 Total          | 832.80               | 832.80              |
|                             |                       | Fund 40000 Expenditures Total       | 832.80               | 832.80              |
|                             |                       | Subprogram Expenditures             | 1,665.60             | 1,665.60            |

Agency Number 025 DEPT OF HEALTH &amp; 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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 20.00-              |
|                             | Major Account 480000 Total          |                      | 20.00-              |
|                             | Fund 10000 Revenue Total            |                      | 20.00-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,336.62            | 35,725.52           |
|                             | 512100 VACATION LEAVE EXPENSE       | 325.39               | 973.78              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,363.79             | 2,993.19            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,082.09            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 121.62               | 121.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,583.94             | 3,137.82            |
|                             | 515200 FICA EXPENSE                 | 1,470.12             | 2,909.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,229.98             | 8,460.90            |
|                             | Major Account 510000 Total          | 28,431.46            | 56,404.84           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,032.50             | 1,032.50            |
|                             | Major Account 520000 Total          | 1,032.50             | 1,032.50            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 307.96               | 307.96              |
|                             | 571800 MEALS - TRAVEL STATUS        | 57.32                | 57.32               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 61.42                | 61.42               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 43.32                | 43.32               |
|                             | 575100 MISC TRAVEL EXPENSE          | 10.50                | 10.50               |
|                             | Major Account 570000 Total          | 480.52               | 480.52              |
|                             | Fund 10000 Expenditures Total       | 29,944.48            | 57,917.86           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,332.95            | 35,720.47           |
|                             | 512100 VACATION LEAVE EXPENSE       | 325.07               | 973.20              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,363.25             | 2,992.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,081.68            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 121.62               | 121.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,582.77             | 3,136.07            |
|                             | 515200 FICA EXPENSE                 | 1,470.04             | 2,909.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,229.59             | 8,460.32            |
|                             | Major Account 510000 Total          | 28,425.29            | 56,395.20           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,032.50             | 1,032.50            |
|                             | Major Account 520000 Total          | 1,032.50             | 1,032.50            |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram128

| <u>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                      | 307.96               | 307.96              |
|                             | 571800 MEALS - TRAVEL STATUS        | 57.31                | 57.31               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 61.41                | 61.41               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 43.32                | 43.32               |
|                             | 575100 MISC TRAVEL EXPENSE          | 10.50                | 10.50               |
|                             | Major Account 570000 Total          | 480.50               | 480.50              |
|                             | Fund 40000 Expenditures Total       | 29,938.29            | 57,908.20           |
|                             | Subprogram Revenues                 |                      | 20.00-              |
|                             | Subprogram Expenditures             | 59,882.77            | 115,826.06          |



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      | 101,928.92           | 203,927.76          |
|                             |                       | Major Account 520000 Total          | 101,928.92           | 203,927.76          |
|                             |                       | Fund 10000 Expenditures Total       | 101,928.92           | 203,927.76          |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 543500 MGT CONSULTANT SERVICES      | 101,928.92           | 203,927.76          |
|                             |                       | Major Account 520000 Total          | 101,928.92           | 203,927.76          |
|                             |                       | Fund 40000 Expenditures Total       | 101,928.92           | 203,927.76          |
|                             |                       | Subprogram Expenditures             | 203,857.84           | 407,855.52          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 6,952.46             | 13,718.23           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,974.35             | 3,515.31            |
|                             | 512200 SICK LEAVE EXPENSE           | 242.98               | 476.17              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 952.27              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 686.61               | 1,397.33            |
|                             | 515200 FICA EXPENSE                 | 664.28               | 1,350.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,409.97             | 2,918.98            |
|                             | Major Account 510000 Total          | 11,930.65            | 24,328.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 7,570.00             | 35,728.75           |
|                             | Major Account 520000 Total          | 7,570.00             | 35,728.75           |
|                             | Fund 10000 Expenditures Total       | 19,500.65            | 60,057.69           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,457.58             | 14,223.35           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,974.35             | 3,515.31            |
|                             | 512200 SICK LEAVE EXPENSE           | 242.98               | 476.17              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 952.27              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 724.47               | 1,435.28            |
|                             | 515200 FICA EXPENSE                 | 700.30               | 1,386.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,509.02             | 3,018.03            |
|                             | Major Account 510000 Total          | 12,608.70            | 25,007.07           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 7,570.00             | 35,728.75           |
|                             | Major Account 520000 Total          | 7,570.00             | 35,728.75           |
|                             | Fund 40000 Expenditures Total       | 20,178.70            | 60,735.82           |
|                             | Subprogram Expenditures             | 39,679.35            | 120,793.51          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 22,868.58            | 40,935.49           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,069.60             | 5,883.80            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,249.29             | 3,562.57            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,615.33            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 247.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,035.89             | 3,987.03            |
|                             | 515200 FICA EXPENSE                 | 1,847.54             | 3,613.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,688.97             | 15,252.70           |
|                             | Major Account 510000 Total          | 38,759.87            | 76,098.66           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 61,633.65-           | 61,633.65-          |
|                             | Major Account 520000 Total          | 61,633.65-           | 61,633.65-          |
|                             | Fund 10000 Expenditures Total       | 22,873.78-           | 14,465.01           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,867.34            | 40,933.95           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,068.89             | 5,882.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,248.18             | 3,559.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,614.61            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 247.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,035.43             | 3,986.37            |
|                             | 515200 FICA EXPENSE                 | 1,847.34             | 3,613.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,687.86             | 15,250.58           |
|                             | Major Account 510000 Total          | 38,755.04            | 76,089.01           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 61,633.65            | 61,633.65           |
|                             | Major Account 520000 Total          | 61,633.65            | 61,633.65           |
|                             | Fund 40000 Expenditures Total       | 100,388.69           | 137,722.66          |
|                             | Subprogram Expenditures             | 77,514.91            | 152,187.67          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,705.42             | 2,897.80            |
|                             | 512100 VACATION LEAVE EXPENSE       | 583.05               | 958.33              |
|                             | 512200 SICK LEAVE EXPENSE           | 43.73                | 534.35              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 229.52              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 174.78               | 346.19              |
|                             | 515200 FICA EXPENSE                 | 141.82               | 280.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,284.01             | 2,568.02            |
|                             | Major Account 510000 Total          | 3,932.81             | 7,814.46            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 186.50              |
|                             | Major Account 520000 Total          |                      | 186.50              |
|                             | Fund 10000 Expenditures Total       | 3,932.81             | 8,000.96            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,705.42             | 2,897.80            |
|                             | 512100 VACATION LEAVE EXPENSE       | 583.05               | 958.33              |
|                             | 512200 SICK LEAVE EXPENSE           | 43.73                | 534.35              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 229.52              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 174.50               | 345.71              |
|                             | 515200 FICA EXPENSE                 | 141.74               | 280.06              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,284.11             | 2,568.22            |
|                             | Major Account 510000 Total          | 3,932.55             | 7,813.99            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 186.50              |
|                             | Major Account 520000 Total          |                      | 186.50              |
|                             | Fund 40000 Expenditures Total       | 3,932.55             | 8,000.49            |
|                             | Subprogram Expenditures             | 7,865.36             | 16,001.45           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 1,371.61             | 3,325.31            |
|                             | 512100 VACATION LEAVE EXPENSE       | 715.62               | 831.11              |
|                             | 512200 SICK LEAVE EXPENSE           | 298.17               | 334.26              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 234.76              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 178.78               | 353.98              |
|                             | 515200 FICA EXPENSE                 | 150.60               | 297.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,284.01             | 2,568.03            |
|                             | Major Account 510000 Total          | 3,998.79             | 7,945.16            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 772.50               | 772.50              |
|                             | Major Account 520000 Total          | 772.50               | 772.50              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 553.64               | 553.64              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 36.31               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 94.98               |
|                             | Major Account 570000 Total          | 553.64               | 684.93              |
|                             | Fund 10000 Expenditures Total       | 5,324.93             | 9,402.59            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,371.61             | 3,325.31            |
|                             | 512100 VACATION LEAVE EXPENSE       | 715.62               | 831.11              |
|                             | 512200 SICK LEAVE EXPENSE           | 298.17               | 334.26              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 234.76              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 178.46               | 353.70              |
|                             | 515200 FICA EXPENSE                 | 150.48               | 297.53              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,284.11             | 2,568.21            |
|                             | Major Account 510000 Total          | 3,998.45             | 7,944.88            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 772.50               | 772.50              |
|                             | Major Account 520000 Total          | 772.50               | 772.50              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 553.64               | 553.64              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 36.32               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 94.98               |
|                             | Major Account 570000 Total          | 553.64               | 684.94              |
|                             | Fund 40000 Expenditures Total       | 5,324.59             | 9,402.32            |
|                             | Subprogram Expenditures             | 10,649.52            | 18,804.91           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 6,793.22             | 13,659.95           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,571.16             | 1,935.34            |
|                             | 512200 SICK LEAVE EXPENSE           | 273.57               | 577.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 829.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 646.75               | 1,273.05            |
|                             | 515200 FICA EXPENSE                 | 565.95               | 1,098.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,329.73             | 4,985.74            |
|                             | Major Account 510000 Total          | 12,180.38            | 24,359.44           |
|                             | Fund 10000 Expenditures Total       | 12,180.38            | 24,359.44           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,574.82            | 25,699.56           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,746.15             | 4,614.53            |
|                             | 512200 SICK LEAVE EXPENSE           | 604.61               | 1,284.29            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,603.09            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,267.43             | 2,486.23            |
|                             | 515200 FICA EXPENSE                 | 1,072.29             | 2,057.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,419.57             | 9,815.81            |
|                             | Major Account 510000 Total          | 23,684.87            | 47,561.13           |
|                             | Fund 40000 Expenditures Total       | 23,684.87            | 47,561.13           |
|                             | Subprogram Expenditures             | 35,865.25            | 71,920.57           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 7,299.23             | 14,976.85           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,068.92             | 1,843.65            |
|                             | 512200 SICK LEAVE EXPENSE           | 687.24               | 904.59              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,004.82            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 677.86               | 1,406.33            |
|                             | 515200 FICA EXPENSE                 | 643.45               | 1,338.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,403.85             | 2,807.64            |
|                             | Major Account 510000 Total          | 11,780.55            | 24,282.44           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 35.56-               | 35.56-              |
|                             | Major Account 520000 Total          | 35.56-               | 35.56-              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 93.93               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 20.04               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 55.86                | 55.86               |
|                             | Major Account 570000 Total          | 55.86                | 169.83              |
|                             | Fund 10000 Expenditures Total       | 11,800.85            | 24,416.71           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,895.11            | 44,928.19           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,205.44             | 5,529.65            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,061.64             | 2,713.66            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,014.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,034.13             | 4,219.90            |
|                             | 515200 FICA EXPENSE                 | 1,930.17             | 4,015.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,211.29             | 8,422.64            |
|                             | Major Account 510000 Total          | 35,337.78            | 72,843.81           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 35.56                | 35.56               |
|                             | Major Account 520000 Total          | 35.56                | 35.56               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 281.79              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 60.12               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 55.86                | 55.86               |
|                             | Major Account 570000 Total          | 55.86                | 397.77              |
|                             | Fund 40000 Expenditures Total       | 35,429.20            | 73,277.14           |
|                             | Subprogram Expenditures             | 47,230.05            | 97,693.85           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,836.83            | 26,116.68           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,336.42             | 2,611.61            |
|                             | 512200 SICK LEAVE EXPENSE           | 779.66               | 1,303.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,569.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,194.42             | 2,366.20            |
|                             | 515200 FICA EXPENSE                 | 1,125.34             | 2,227.13            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,839.78             | 7,679.50            |
|                             | Major Account 510000 Total          | 22,112.45            | 43,874.81           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 725.00               | 725.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 74.00               |
|                             | Major Account 520000 Total          | 725.00               | 799.00              |
|                             | Fund 10000 Expenditures Total       | 22,837.45            | 44,673.81           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,835.65            | 26,115.06           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,336.14             | 2,610.88            |
|                             | 512200 SICK LEAVE EXPENSE           | 779.66               | 1,303.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,569.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,194.56             | 2,366.31            |
|                             | 515200 FICA EXPENSE                 | 1,125.07             | 2,227.26            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,839.60             | 7,679.26            |
|                             | Major Account 510000 Total          | 22,110.68            | 43,872.46           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 725.00               | 725.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 74.00               |
|                             | Major Account 520000 Total          | 725.00               | 799.00              |
|                             | Fund 40000 Expenditures Total       | 22,835.68            | 44,671.46           |
|                             | Subprogram Expenditures             | 45,673.13            | 89,345.27           |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 16,715.80            | 30,383.86           |
|                             | 511300 OVERTIME PAYMENTS            | 4.46                 | 4.46                |
|                             | 512100 VACATION LEAVE EXPENSE       | 977.74               | 3,038.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 767.47               | 1,711.51            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,946.66            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 429.16               | 429.16              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,415.07             | 2,809.20            |
|                             | 515200 FICA EXPENSE                 | 1,371.66             | 2,713.42            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,597.63             | 5,304.25            |
|                             | Major Account 510000 Total          | 24,278.99            | 48,341.45           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521440 CIO - SOFTWARE               | 3.00                 | 3.00                |
|                             | Major Account 520000 Total          | 3.00                 | 3.00                |
|                             | Fund 10000 Expenditures Total       | 24,281.99            | 48,344.45           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,463.79            | 33,419.93           |
|                             | 511300 OVERTIME PAYMENTS            | 12.69                | 12.69               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,070.64             | 3,400.18            |
|                             | 512200 SICK LEAVE EXPENSE           | 801.95               | 1,812.71            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,127.20            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 429.16               | 429.16              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,555.61             | 3,085.05            |
|                             | 515200 FICA EXPENSE                 | 1,504.88             | 2,974.51            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,028.00             | 6,159.02            |
|                             | Major Account 510000 Total          | 26,866.72            | 53,420.45           |
|                             | Fund 40000 Expenditures Total       | 26,866.72            | 53,420.45           |
|                             | Subprogram Expenditures             | 51,148.71            | 101,764.90          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 14,546.61            | 26,655.19           |
|                             | 511300 OVERTIME PAYMENTS            | 530.99               | 914.50              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,798.23             | 4,991.47            |
|                             | 512200 SICK LEAVE EXPENSE           | 895.39               | 1,704.62            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,678.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,405.21             | 2,690.95            |
|                             | 515200 FICA EXPENSE                 | 1,250.49             | 2,392.99            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,292.21             | 12,097.22           |
|                             | Major Account 510000 Total          | 27,719.13            | 53,125.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 750.00               | 750.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 112.50              |
|                             | Major Account 520000 Total          | 750.00               | 862.50              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,134.60             | 1,134.60            |
|                             | Fund 10000 Total                    | 1,134.60             | 1,134.60            |
|                             | Fund 10000 Expenditures Total       | 28,469.13            | 53,987.98           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 6,762.50            |
|                             | Major Account 800000 Total          |                      | 6,762.50            |
|                             | Fund 10000 Expenditures Total       |                      | 6,762.50            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,545.45            | 26,652.94           |
|                             | 511300 OVERTIME PAYMENTS            | 527.63               | 909.90              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,795.83             | 4,987.09            |
|                             | 512200 SICK LEAVE EXPENSE           | 893.88               | 1,701.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,677.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,405.03             | 2,690.52            |
|                             | 515200 FICA EXPENSE                 | 1,249.90             | 2,391.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,290.22             | 12,094.05           |
|                             | Major Account 510000 Total          | 27,707.94            | 53,105.33           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 750.00               | 750.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 112.50              |
|                             | Major Account 520000 Total          | 750.00               | 862.50              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,134.63             | 1,134.63            |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Fund 40000 Total                    | 1,134.63             | 1,134.63            |
|                             | Fund 40000 Expenditures Total       | 28,457.94            | 53,967.83           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 6,762.50            |
|                             | Major Account 800000 Total          |                      | 6,762.50            |
|                             | Fund 40000 Expenditures Total       |                      | 6,762.50            |
|                             | Subprogram Expenditures             | 59,196.30            | 110,225.04          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 10,434.76            | 20,537.12           |
|                             | 511300 OVERTIME PAYMENTS            | 73.59                | 73.59               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 52.26               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,091.17             | 1,906.11            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,000.89             | 4,228.21            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,372.78            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,093.78             | 2,110.03            |
|                             | 515200 FICA EXPENSE                 | 1,012.02             | 1,946.33            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,488.71             | 7,070.36            |
|                             | Major Account 510000 Total          | 20,194.92            | 39,296.79           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 31,355.64-           | 31,355.64-          |
|                             | Major Account 520000 Total          | 31,355.64-           | 31,355.64-          |
|                             | Fund 10000 Expenditures Total       | 11,160.72-           | 7,941.15            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,433.30            | 20,530.23           |
|                             | 511300 OVERTIME PAYMENTS            | 73.59                | 73.59               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 52.26               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,088.41             | 1,902.49            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,998.22             | 4,223.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,371.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,092.68             | 2,108.10            |
|                             | 515200 FICA EXPENSE                 | 1,011.44             | 1,945.17            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,486.05             | 7,064.14            |
|                             | Major Account 510000 Total          | 20,183.69            | 39,270.77           |
|                             | Fund 40000 Expenditures Total       | 20,183.69            | 39,270.77           |
|                             | Subprogram Expenditures             | 9,022.97             | 47,211.92           |

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     | 3,752.43             | 7,354.31            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 780.69               | 922.30              |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 22.85                | 59.09               |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 422.82              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 341.09               | 655.84              |
|                             |                       | 515200 FICA EXPENSE                 | 332.64               | 640.88              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 620.60               | 1,127.23            |
|                             |                       | Major Account 510000 Total          | 5,850.30             | 11,182.47           |
|                             |                       | Fund 10000 Expenditures Total       | 5,850.30             | 11,182.47           |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 3,751.53             | 7,353.15            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 777.46               | 919.07              |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 22.39                | 58.38               |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 422.82              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 340.84               | 655.42              |
|                             |                       | 515200 FICA EXPENSE                 | 332.41               | 640.71              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 619.09               | 1,125.54            |
|                             |                       | Major Account 510000 Total          | 5,843.72             | 11,175.09           |
|                             |                       | Fund 40000 Expenditures Total       | 5,843.72             | 11,175.09           |
|                             |                       | Subprogram Expenditures             | 11,694.02            | 22,357.56           |

Agency Number 025 DEPT OF HEALTH &amp; 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       | 88,177.46                           | 161,168.89           |                     |
| 511300 OVERTIME PAYMENTS              | 12,065.43                           | 24,558.04            |                     |
| 511800 COMPENSATORY TIME PAID         | 617.86                              | 1,433.39             |                     |
| 512100 VACATION LEAVE EXPENSE         | 4,530.21                            | 11,561.95            |                     |
| 512200 SICK LEAVE EXPENSE             | 5,105.31                            | 9,186.10             |                     |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 9,476.83             |                     |
| 515100 RETIREMENT PLANS EXPENSE       | 8,273.92                            | 16,276.04            |                     |
| 515200 FICA EXPENSE                   | 7,809.49                            | 15,348.41            |                     |
| 515500 HEALTH INSURANCE EXPENSE       | 21,034.39                           | 41,902.02            |                     |
| Major Account 510000 Total            | 147,614.07                          | 290,911.67           |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                |                                     | 251.71               |                     |
| 521300 FREIGHT EXPENSE                |                                     | .02                  |                     |
| 521400 CIO CHARGES                    |                                     | 940.65               |                     |
| 521480 CIO - CONTRACT                 | 12,641.01                           | 74,177.05            |                     |
| 521500 PUBLICATION & PRINT EXP        |                                     | 55.94                |                     |
| 522100 DUES & SUBSCRIPTION EXP        |                                     | .60                  |                     |
| 526100 REP & MAINT-REAL PROPERT       |                                     | 24.36                |                     |
| 527200 REP & MAINT-MOTOR VEHICL       |                                     | 31.11                |                     |
| 527600 REP & MAINT - HOUSE/INST EXPEN |                                     | 1.38                 |                     |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     | 47.93                |                     |
| 532100 NON-CAPITALIZED EQUIP PU       |                                     | 19.50                |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT   | 8.50                                | 553.50               |                     |
| 532260 VOICE EQUIP                    | 48.75                               | 48.75                |                     |
| 533100 HOUSEHOLD & INSTIT EXP         |                                     | .37                  |                     |
| 538100 VEHICLE & EQUIP SUP EXP        |                                     | 9.63                 |                     |
| 547100 EDUCATIONAL SERVICES           |                                     | 26.84                |                     |
| 547500 MAILING SERVICES               |                                     | 33.46                |                     |
| 548700 REFUSE/RECYCLING               |                                     | .17                  |                     |
| 549200 JANITORIAL/SECURITY SRVS       |                                     | 2.69                 |                     |
| 556100 INSURANCE EXPENSE              |                                     | 43.06                |                     |
| 556300 SURETY & NOTARY BONDS          |                                     | .54                  |                     |
| 559100 OTHER OPERATING EXP            |                                     | 12.67                |                     |
| Major Account 520000 Total            | 12,698.26                           | 76,281.93            |                     |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS          | 35.00                               | 35.00                |                     |
| 573100 STATE-OWNED TRANSPORT          |                                     | 487.56               |                     |
| 574500 PERSONAL VEHICLE MILEAGE       | 18.91                               | 18.91                |                     |

Agency Number 025 DEPT OF HEALTH &amp; 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 |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | Major Account 570000 Total            | 53.91                | 541.47              |
|                             | Fund 10000 Expenditures Total         | 160,366.24           | 367,735.07          |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 262,174.66           | 479,464.08          |
|                             | 511300 OVERTIME PAYMENTS              | 36,180.07            | 73,631.17           |
|                             | 511800 COMPENSATORY TIME PAID         | 1,853.47             | 4,298.54            |
|                             | 512100 VACATION LEAVE EXPENSE         | 13,406.22            | 34,311.83           |
|                             | 512200 SICK LEAVE EXPENSE             | 15,305.22            | 27,289.16           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 28,256.28           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 24,629.58            | 48,468.08           |
|                             | 515200 FICA EXPENSE                   | 23,256.00            | 45,713.26           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 62,357.42            | 124,215.24          |
|                             | Major Account 510000 Total            | 439,162.64           | 865,647.64          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 434.21              |
|                             | 521300 FREIGHT EXPENSE                |                      | .02                 |
|                             | 521400 CIO CHARGES                    |                      | 940.65              |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 55.94               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | .60                 |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 24.36               |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 31.11               |
|                             | 527600 REP & MAINT - HOUSE/INST EXPEN |                      | 1.38                |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 47.93               |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 19.50               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 25.50                | 1,660.50            |
|                             | 532260 VOICE EQUIP                    | 146.25               | 146.25              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | .37                 |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 9.63                |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 26.84               |
|                             | 547500 MAILING SERVICES               |                      | 33.46               |
|                             | 548700 REFUSE/RECYCLING               |                      | .17                 |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 2.69                |
|                             | 556100 INSURANCE EXPENSE              |                      | 43.06               |
|                             | 556300 SURETY & NOTARY BONDS          |                      | .54                 |
|                             | 559100 OTHER OPERATING EXP            |                      | 12.67               |
|                             | Major Account 520000 Total            | 171.75               | 3,491.88            |
|                             | 570000 Travel Expenses                |                      |                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 441

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 105.00               | 105.00              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 487.56              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 56.71                | 56.71               |
|                             | Major Account 570000 Total          | 161.71               | 649.27              |
|                             | Fund 40000 Expenditures Total       | 439,496.10           | 869,788.79          |
|                             | Subprogram Expenditures             | 599,862.34           | 1,237,523.86        |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 26,867.75            | 48,689.61           |
|                             | 511300 OVERTIME PAYMENTS            | 1,200.93             | 2,624.26            |
|                             | 511800 COMPENSATORY TIME PAID       | 181.00               | 577.87              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,830.94             | 3,891.56            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,907.99             | 3,136.19            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,943.59            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 37.83                | 37.83               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,398.87             | 4,636.00            |
|                             | 515200 FICA EXPENSE                 | 2,235.48             | 4,304.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,225.61             | 12,534.33           |
|                             | Major Account 510000 Total          | 42,886.40            | 83,375.93           |
|                             | Fund 10000 Expenditures Total       | 42,886.40            | 83,375.93           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 80,585.78            | 146,039.37          |
|                             | 511300 OVERTIME PAYMENTS            | 3,598.87             | 7,865.51            |
|                             | 511800 COMPENSATORY TIME PAID       | 542.57               | 1,732.95            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,489.94             | 11,670.44           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,718.22             | 9,399.23            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,830.81            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 113.48               | 113.48              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,191.29             | 13,900.56           |
|                             | 515200 FICA EXPENSE                 | 6,704.42             | 12,910.53           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,670.42            | 37,592.32           |
|                             | Major Account 510000 Total          | 128,614.99           | 250,055.20          |
|                             | Fund 40000 Expenditures Total       | 128,614.99           | 250,055.20          |
|                             | Subprogram Expenditures             | 171,501.39           | 333,431.13          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,220.44             | 1,918.78            |
|                             | 511300 OVERTIME PAYMENTS            | 70.87                | 98.40               |
|                             | 512100 VACATION LEAVE EXPENSE       | 15.52                | 119.16              |
|                             | 512200 SICK LEAVE EXPENSE           | 26.77                | 166.12              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 114.81              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 99.84                | 181.01              |
|                             | 515200 FICA EXPENSE                 | 52.35                | 87.26               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,121.64             | 2,202.77            |
|                             | Major Account 510000 Total          | 2,607.43             | 4,888.31            |
|                             | Fund 10000 Expenditures Total       | 2,607.43             | 4,888.31            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,673.88             | 2,482.95            |
|                             | 511300 OVERTIME PAYMENTS            | 208.49               | 290.13              |
|                             | 512100 VACATION LEAVE EXPENSE       | 46.32                | 163.12              |
|                             | 512200 SICK LEAVE EXPENSE           | 67.31                | 206.66              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 146.54              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 149.46               | 246.29              |
|                             | 515200 FICA EXPENSE                 | 98.62                | 148.48              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,231.52             | 2,342.12            |
|                             | Major Account 510000 Total          | 3,475.60             | 6,026.29            |
|                             | Fund 40000 Expenditures Total       | 3,475.60             | 6,026.29            |
|                             | Subprogram Expenditures             | 6,083.03             | 10,914.60           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 57,117.83                           | 104,705.47           |                     |
| 511300 OVERTIME PAYMENTS            | 3,342.20                            | 6,073.34             |                     |
| 511800 COMPENSATORY TIME PAID       | 464.72                              | 1,545.59             |                     |
| 512100 VACATION LEAVE EXPENSE       | 4,254.96                            | 8,005.78             |                     |
| 512200 SICK LEAVE EXPENSE           | 3,913.64                            | 6,599.39             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 6,391.10             |                     |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 386.00               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 5,175.70                            | 10,014.68            |                     |
| 515200 FICA EXPENSE                 | 4,797.53                            | 9,251.81             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 18,480.90                           | 36,857.32            |                     |
| Major Account 510000 Total          | 97,547.48                           | 189,830.48           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 72.13                               | 78.37                |                     |
| 532100 NON-CAPITALIZED EQUIP PU     |                                     | 107.00               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 81.75                |                     |
| 532260 VOICE EQUIP                  | 41.25                               | 41.25                |                     |
| 538100 VEHICLE & EQUIP SUP EXP      |                                     | 4.00                 |                     |
| Major Account 520000 Total          | 113.38                              | 312.37               |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 250.64                              | 250.64               |                     |
| 571800 MEALS - TRAVEL STATUS        | 80.06                               | 80.06                |                     |
| Major Account 570000 Total          | 330.70                              | 330.70               |                     |
| Fund 10000 Expenditures Total       | 97,991.56                           | 190,473.55           |                     |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 171,276.10                          | 313,970.70           |                     |
| 511300 OVERTIME PAYMENTS            | 10,019.54                           | 18,201.67            |                     |
| 511800 COMPENSATORY TIME PAID       | 1,392.24                            | 4,632.39             |                     |
| 512100 VACATION LEAVE EXPENSE       | 12,755.66                           | 24,001.49            |                     |
| 512200 SICK LEAVE EXPENSE           | 11,732.19                           | 19,777.08            |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 19,171.06            |                     |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 1,158.00             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 15,511.19                           | 30,017.45            |                     |
| 515200 FICA EXPENSE                 | 14,387.53                           | 27,745.19            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 55,349.40                           | 110,445.85           |                     |
| Major Account 510000 Total          | 292,423.85                          | 569,120.88           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 71.05                               | 89.76                |                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 444

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 321.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 245.25              |
|                             | 532260 VOICE EQUIP                  | 71.25                | 71.25               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 4.00                |
|                             | Major Account 520000 Total          | 142.30               | 731.26              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 311.93               | 311.93              |
|                             | 571800 MEALS - TRAVEL STATUS        | 38.07                | 38.07               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 42.00                | 42.00               |
|                             | Major Account 570000 Total          | 392.00               | 392.00              |
|                             | Fund 40000 Expenditures Total       | 292,958.15           | 570,244.14          |
|                             | Subprogram Expenditures             | 390,949.71           | 760,717.69          |

Agency Number 025 DEPT OF HEALTH &amp; 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       | 95,915.14            | 175,132.44          |
|                             | 511300 OVERTIME PAYMENTS              | 8,904.63             | 17,771.62           |
|                             | 511800 COMPENSATORY TIME PAID         | 654.40               | 1,592.12            |
|                             | 512100 VACATION LEAVE EXPENSE         | 7,625.67             | 18,128.11           |
|                             | 512200 SICK LEAVE EXPENSE             | 6,854.56             | 12,563.61           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 10,857.46           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 185.36               | 212.87              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 8,926.59             | 17,550.29           |
|                             | 515200 FICA EXPENSE                   | 8,270.75             | 16,212.47           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 31,630.79            | 64,430.80           |
|                             | Major Account 510000 Total            | 168,967.89           | 334,451.79          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 2,267.83            |
|                             | 521300 FREIGHT EXPENSE                |                      | .25                 |
|                             | 521400 CIO CHARGES                    |                      | 13,294.50           |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 790.61              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 8.51                |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 344.30              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 69.66                | 543.65              |
|                             | 527600 REP & MAINT - HOUSE/INST EXPEN |                      | 19.48               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 677.41              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 275.61              |
|                             | 532200 PERSONAL COMPUTING EQUIPM      | 24.00                | 1,205.63            |
|                             | 532260 VOICE EQUIP                    | 276.00               | 276.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 5.28                |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 136.10              |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 379.25              |
|                             | 547500 MAILING SERVICES               |                      | 472.90              |
|                             | 548700 REFUSE/RECYCLING               |                      | 2.37                |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 38.08               |
|                             | 556100 INSURANCE EXPENSE              |                      | 608.60              |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 7.62                |
|                             | 559100 OTHER OPERATING EXP            |                      | 179.03              |
|                             | Major Account 520000 Total            | 369.66               | 21,533.01           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 308.36               | 1,387.84            |
|                             | 571800 MEALS - TRAVEL STATUS          | 42.70                | 440.17              |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 6,890.82            |

Agency Number 025 DEPT OF HEALTH &amp; 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 |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 130.84               | 325.19              |
|                             | Major Account 570000 Total            | 481.90               | 9,044.02            |
|                             | Fund 10000 Expenditures Total         | 169,819.45           | 365,028.82          |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 283,541.12           | 518,120.86          |
|                             | 511300 OVERTIME PAYMENTS              | 26,687.13            | 53,217.15           |
|                             | 511800 COMPENSATORY TIME PAID         | 1,962.97             | 4,774.33            |
|                             | 512100 VACATION LEAVE EXPENSE         | 22,863.16            | 53,937.39           |
|                             | 512200 SICK LEAVE EXPENSE             | 20,333.37            | 37,023.21           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 32,150.16           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 555.82               | 638.36              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 26,440.49            | 51,987.70           |
|                             | 515200 FICA EXPENSE                   | 24,516.34            | 48,046.51           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 93,097.52            | 189,699.10          |
|                             | Major Account 510000 Total            | 499,997.92           | 989,594.77          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 6,803.50            |
|                             | 521300 FREIGHT EXPENSE                |                      | .74                 |
|                             | 521400 CIO CHARGES                    |                      | 39,883.51           |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 2,371.82            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 25.52               |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 1,032.91            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 948.97               | 2,370.91            |
|                             | 527600 REP & MAINT - HOUSE/INST EXPEN |                      | 58.43               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 2,032.23            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 826.83              |
|                             | 532200 PERSONAL COMPUTING EQUIPM      | 24.00                | 1,205.62            |
|                             | 532260 VOICE EQUIP                    | 276.00               | 276.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 15.85               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 408.30              |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 1,137.75            |
|                             | 547500 MAILING SERVICES               |                      | 1,418.70            |
|                             | 548700 REFUSE/RECYCLING               |                      | 7.12                |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 114.24              |
|                             | 556100 INSURANCE EXPENSE              |                      | 1,825.81            |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 22.85               |
|                             | 559100 OTHER OPERATING EXP            |                      | 537.09              |

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           |                      |                     |
|                             | Major Account 520000 Total          | 1,248.97             | 62,375.73           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 925.08               | 3,895.62            |
|                             | 571800 MEALS - TRAVEL STATUS        | 128.10               | 655.42              |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 20,672.45           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 232.02               | 367.38              |
|                             | Major Account 570000 Total          | 1,285.20             | 25,590.87           |
|                             | Fund 40000 Expenditures Total       | 502,532.09           | 1,077,561.37        |
|                             | Subprogram Expenditures             | 672,351.54           | 1,442,590.19        |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 85,264.57            | 161,685.53          |
|                             | 511300 OVERTIME PAYMENTS            | 9,192.89             | 22,538.78           |
|                             | 511800 COMPENSATORY TIME PAID       | 984.51               | 2,189.83            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,318.16             | 10,908.57           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,654.13             | 9,674.67            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,828.36            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 117.68               | 616.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,977.59             | 16,280.54           |
|                             | 515200 FICA EXPENSE                 | 7,474.66             | 15,269.91           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,408.48            | 43,038.75           |
|                             | Major Account 510000 Total          | 143,392.67           | 292,031.78          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 159.71               | 228.41              |
|                             | 532200 PERSONAL COMPUTING EQUIPM    | 8.50                 | 176.50              |
|                             | 532260 VOICE EQUIP                  | 58.50                | 58.50               |
|                             | Major Account 520000 Total          | 226.71               | 463.41              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 175.10              |
|                             | Major Account 570000 Total          |                      | 175.10              |
|                             | Fund 10000 Expenditures Total       | 143,619.38           | 292,670.29          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 255,687.71           | 484,920.86          |
|                             | 511300 OVERTIME PAYMENTS            | 27,550.96            | 61,666.84           |
|                             | 511800 COMPENSATORY TIME PAID       | 2,952.42             | 6,566.57            |
|                             | 512100 VACATION LEAVE EXPENSE       | 15,944.16            | 32,707.42           |
|                             | 512200 SICK LEAVE EXPENSE           | 16,945.52            | 28,993.10           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 29,485.58           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 353.06               | 1,850.64            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 23,918.44            | 48,388.01           |
|                             | 515200 FICA EXPENSE                 | 22,415.49            | 45,376.92           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 64,190.37            | 127,882.19          |
|                             | Major Account 510000 Total          | 429,958.13           | 867,838.13          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 371.25               | 577.31              |
|                             | 532200 PERSONAL COMPUTING EQUIPM    | 25.50                | 193.50              |
|                             | 532260 VOICE EQUIP                  | 58.50                | 58.50               |
|                             | Major Account 520000 Total          | 455.25               | 829.31              |



Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number263MEDICAID AND LTC ADMIN  
Agency Subprogram446

| <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            |                      |                     |
|                             | Fund 40000 Expenditures Total       | 430,413.38           | 868,667.44          |
|                             | Subprogram Expenditures             | 574,032.76           | 1,161,337.73        |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram460

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 232.47               | 232.47              |
|                             | 512100 VACATION LEAVE EXPENSE       | 25.58                | 25.58               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19.31                | 19.31               |
|                             | 515200 FICA EXPENSE                 | 18.61                | 18.61               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17.77                | 17.77               |
|                             | Major Account 510000 Total          | 313.74               | 313.74              |
|                             | Fund 40000 Expenditures Total       | 313.74               | 313.74              |
|                             | Subprogram Expenditures             | 313.74               | 313.74              |

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            | 5,586.63-            | 8,217.72-           |
|                                      | Major Account 480000 Total          | 5,586.63-            | 8,217.72-           |
|                                      | Fund 22510 Revenue Total            | 5,586.63-            | 8,217.72-           |
|                                      | Subprogram Revenues                 | 5,586.63-            | 8,217.72-           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 606

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,068.88            | 20,662.42           |
|                             | 512100 VACATION LEAVE EXPENSE       | 298.63               | 298.63              |
|                             | 512200 SICK LEAVE EXPENSE           | 291.73               | 291.73              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 845.82              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,022.83             | 1,654.79            |
|                             | 515200 FICA EXPENSE                 | 943.81               | 1,512.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,499.23             | 5,965.47            |
|                             | Major Account 510000 Total          | 19,125.11            | 31,231.62           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 127,965.00          |
|                             | Major Account 520000 Total          |                      | 127,965.00          |
|                             | Fund 40000 Expenditures Total       | 19,125.11            | 159,196.62          |
|                             | Subprogram Expenditures             | 19,125.11            | 159,196.62          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 703

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,062.08            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 30.35               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 121.38              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 90.88               |
|                             | 515200 FICA EXPENSE                 |                      | 92.05               |
|                             | Major Account 510000 Total          |                      | 1,396.74            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 23.21               |
|                             | Major Account 520000 Total          |                      | 23.21               |
|                             | Fund 40000 Expenditures Total       |                      | 1,419.95            |
|                             | Subprogram Expenditures             |                      | 1,419.95            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN  
Agency Subprogram 704

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,017.70             | 4,733.64            |
|                             | 512100 VACATION LEAVE EXPENSE       | 54.19                | 1,043.24            |
|                             | 512200 SICK LEAVE EXPENSE           | 29.92                | 62.43               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 305.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 232.21               | 459.99              |
|                             | 515200 FICA EXPENSE                 | 217.74               | 431.05              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 522.72               | 1,045.52            |
|                             | Major Account 510000 Total          | 4,074.48             | 8,081.13            |
|                             | Fund 10000 Expenditures Total       | 4,074.48             | 8,081.13            |
|                             | Subprogram Expenditures             | 4,074.48             | 8,081.13            |

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     | 3.54                 | 30.96               |
|                             |                       | 512100 VACATION LEAVE EXPENSE       |                      | 34.25               |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6.85                |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | .27                  | 5.37                |
|                             |                       | 515200 FICA EXPENSE                 | .25                  | 4.95                |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | .31                  | 6.60                |
|                             |                       | Major Account 510000 Total          | 4.37                 | 88.98               |
|                             |                       | Fund 10000 Expenditures Total       | 4.37                 | 88.98               |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 31.85                | 278.57              |
|                             |                       | 512100 VACATION LEAVE EXPENSE       |                      | 308.40              |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 61.68               |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 2.39                 | 48.58               |
|                             |                       | 515200 FICA EXPENSE                 | 2.21                 | 44.81               |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 2.82                 | 59.23               |
|                             |                       | Major Account 510000 Total          | 39.27                | 801.27              |
|                             |                       | Fund 40000 Expenditures Total       | 39.27                | 801.27              |
|                             |                       | Subprogram Expenditures             | 43.64                | 890.25              |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 1,699.12             | 2,871.99            |
|                             | 511300 OVERTIME PAYMENTS            | 56.44                | 72.84               |
|                             | 511800 COMPENSATORY TIME PAID       | 1.44                 | 44.68               |
|                             | 512100 VACATION LEAVE EXPENSE       | 83.95                | 145.20              |
|                             | 512200 SICK LEAVE EXPENSE           | 104.28               | 202.71              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 154.71              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 145.65               | 261.45              |
|                             | 515200 FICA EXPENSE                 | 130.96               | 234.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 675.10               | 1,211.27            |
|                             | Major Account 510000 Total          | 2,896.94             | 5,198.88            |
|                             | Fund 10000 Expenditures Total       | 2,896.94             | 5,198.88            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,259.47            | 25,804.51           |
|                             | 511300 OVERTIME PAYMENTS            | 504.33               | 652.83              |
|                             | 511800 COMPENSATORY TIME PAID       | 12.99                | 403.07              |
|                             | 512100 VACATION LEAVE EXPENSE       | 749.87               | 1,291.95            |
|                             | 512200 SICK LEAVE EXPENSE           | 929.71               | 1,807.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,381.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,306.97             | 2,346.60            |
|                             | 515200 FICA EXPENSE                 | 1,175.49             | 2,101.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,058.20             | 10,875.52           |
|                             | Major Account 510000 Total          | 25,997.03            | 46,665.12           |
|                             | Fund 40000 Expenditures Total       | 25,997.03            | 46,665.12           |
|                             | Subprogram Expenditures             | 28,893.97            | 51,864.00           |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 529.12               | 943.76              |
|                             | 512100 VACATION LEAVE EXPENSE       | 21.61                | 50.38               |
|                             | 512200 SICK LEAVE EXPENSE           | 10.71                | 17.46               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 49.63               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 41.99                | 79.38               |
|                             | 515200 FICA EXPENSE                 | 40.58                | 76.90               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 80.26                | 148.26              |
|                             | Major Account 510000 Total          | 724.27               | 1,365.77            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 5,505.75             | 12,484.94           |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 11,500.00            | 11,500.00           |
|                             | 543500 MGT CONSULTANT SERVICES      | 525.00               | 1,911.00            |
|                             | Major Account 520000 Total          | 17,530.75            | 25,895.94           |
|                             | Fund 10000 Expenditures Total       | 18,255.02            | 27,261.71           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,762.20             | 8,491.58            |
|                             | 512100 VACATION LEAVE EXPENSE       | 195.48               | 446.98              |
|                             | 512200 SICK LEAVE EXPENSE           | 97.19                | 156.97              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 440.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 378.72               | 714.67              |
|                             | 515200 FICA EXPENSE                 | 365.22               | 690.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.23               | 1,332.99            |
|                             | Major Account 510000 Total          | 6,522.04             | 12,274.76           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 49,551.79            | 112,364.48          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 103,500.00           | 103,500.00          |
|                             | 543500 MGT CONSULTANT SERVICES      | 4,725.00             | 17,199.00           |
|                             | Major Account 520000 Total          | 157,776.79           | 233,063.48          |
|                             | Fund 40000 Expenditures Total       | 164,298.83           | 245,338.24          |
|                             | Subprogram Expenditures             | 182,553.85           | 272,599.95          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 6,902.98             | 12,371.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 251.98               | 1,266.96            |
|                             | 512200 SICK LEAVE EXPENSE           | 462.84               | 738.96              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 826.36              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 570.62               | 1,138.52            |
|                             | 515200 FICA EXPENSE                 | 478.51               | 956.43              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,012.63             | 2,047.44            |
|                             | Major Account 510000 Total          | 9,679.56             | 19,345.96           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 275.63               | 3,924.38            |
|                             | Major Account 520000 Total          | 275.63               | 3,924.38            |
|                             | Fund 10000 Expenditures Total       | 9,955.19             | 23,270.34           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,681.71            | 37,066.95           |
|                             | 512100 VACATION LEAVE EXPENSE       | 755.92               | 3,799.21            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,388.08             | 2,216.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,475.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,709.26             | 3,411.65            |
|                             | 515200 FICA EXPENSE                 | 1,433.75             | 2,865.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,034.25             | 6,134.94            |
|                             | Major Account 510000 Total          | 29,002.97            | 57,970.30           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 826.87               | 11,773.12           |
|                             | Major Account 520000 Total          | 826.87               | 11,773.12           |
|                             | Fund 40000 Expenditures Total       | 29,829.84            | 69,743.42           |
|                             | Subprogram Expenditures             | 39,785.03            | 93,013.76           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 1,348.48             | 2,847.61            |
|                             | 512100 VACATION LEAVE EXPENSE       | 426.35               | 428.31              |
|                             | 512200 SICK LEAVE EXPENSE           | 38.12                | 39.68               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 171.41              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 135.95               | 261.34              |
|                             | 515200 FICA EXPENSE                 | 131.19               | 252.65              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 199.18               | 372.88              |
|                             | Major Account 510000 Total          | 2,279.27             | 4,373.88            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 | 393.25               | 393.25              |
|                             | 521424 SERVERS                      | 2,965.30             | 2,965.30            |
|                             | 521440 CIO - SOFTWARE               | 2,842.50             | 2,842.50            |
|                             | 543500 MGT CONSULTANT SERVICES      | 33,323.99            | 78,543.99           |
|                             | Major Account 520000 Total          | 39,525.04            | 84,745.04           |
|                             | Fund 10000 Expenditures Total       | 41,804.31            | 89,118.92           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,036.14             | 8,525.71            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 644.80              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,276.88             | 1,282.75            |
|                             | 512200 SICK LEAVE EXPENSE           | 112.37               | 116.65              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 511.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 406.08               | 829.57              |
|                             | 515200 FICA EXPENSE                 | 392.60               | 805.67              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 596.04               | 1,116.09            |
|                             | Major Account 510000 Total          | 6,820.11             | 13,833.22           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 | 1,179.75             | 1,179.75            |
|                             | 521424 SERVERS                      | 8,895.90             | 8,895.90            |
|                             | 521440 CIO - SOFTWARE               | 8,527.50             | 8,527.50            |
|                             | 543500 MGT CONSULTANT SERVICES      | 99,971.97            | 235,631.97          |
|                             | Major Account 520000 Total          | 118,575.12           | 254,235.12          |
|                             | Fund 40000 Expenditures Total       | 125,395.23           | 268,068.34          |
|                             | Subprogram Expenditures             | 167,199.54           | 357,187.26          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 25.02                | 201.45              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 19.57               |
|                             | 512200 SICK LEAVE EXPENSE           | 1.61                 | 2.00                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 21.95               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1.98                 | 18.32               |
|                             | 515200 FICA EXPENSE                 | 1.89                 | 17.31               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1.77                 | 50.45               |
|                             | Major Account 510000 Total          | 32.27                | 331.05              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 64,409.20           |
|                             | Major Account 520000 Total          |                      | 64,409.20           |
|                             | Fund 10000 Expenditures Total       | 32.27                | 64,740.25           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 75.85                | 605.13              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 58.71               |
|                             | 512200 SICK LEAVE EXPENSE           | 5.25                 | 6.03                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 66.28               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6.06                 | 55.12               |
|                             | 515200 FICA EXPENSE                 | 5.76                 | 51.99               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5.36                 | 151.41              |
|                             | Major Account 510000 Total          | 98.28                | 994.67              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 386,729.14          |
|                             | Major Account 520000 Total          |                      | 386,729.14          |
|                             | Fund 40000 Expenditures Total       | 98.28                | 387,723.81          |
|                             | Subprogram Expenditures             | 130.55               | 452,464.06          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 19.16                | 36.60               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1.18                 | 2.32                |
|                             | 512200 SICK LEAVE EXPENSE           | .40                  | 2.39                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2.73                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1.55                 | 3.27                |
|                             | 515200 FICA EXPENSE                 | 1.47                 | 3.07                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1.82                 | 4.42                |
|                             | Major Account 510000 Total          | 25.58                | 54.80               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 3,118.27             | 7,045.91            |
|                             | 543500 MGT CONSULTANT SERVICES      | 446.25               | 1,443.75            |
|                             | Major Account 520000 Total          | 3,564.52             | 8,489.66            |
|                             | Fund 10000 Expenditures Total       | 3,590.10             | 8,544.46            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 56.06                | 106.78              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2.34                 | 5.75                |
|                             | 512200 SICK LEAVE EXPENSE           | 1.61                 | 7.68                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7.78                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4.49                 | 9.57                |
|                             | 515200 FICA EXPENSE                 | 4.25                 | 9.00                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5.13                 | 12.80               |
|                             | Major Account 510000 Total          | 73.88                | 159.36              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 9,354.79             | 21,137.70           |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,338.75             | 4,331.25            |
|                             | Major Account 520000 Total          | 10,693.54            | 25,468.95           |
|                             | Fund 40000 Expenditures Total       | 10,767.42            | 25,628.31           |
|                             | Subprogram Expenditures             | 14,357.52            | 34,172.77           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 5.87                 | 31.99               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | .41                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | .44                  | .77                 |
|                             | 515200 FICA EXPENSE                 | .43                  | .76                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | .27                  | .85                 |
|                             | Major Account 510000 Total          | 7.01                 | 34.78               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521421 MAINFRAME                    | 3.00                 | 3.00                |
|                             | 521480 CIO - CONTRACT               | .60                  | 107.58              |
|                             | 543500 MGT CONSULTANT SERVICES      | 367.50               | 1,858.50            |
|                             | Major Account 520000 Total          | 371.10               | 1,969.08            |
|                             | Fund 10000 Expenditures Total       | 378.11               | 2,003.86            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 52.81                | 287.84              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4.06                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3.96                 | 6.99                |
|                             | 515200 FICA EXPENSE                 | 3.97                 | 6.94                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2.39                 | 7.70                |
|                             | Major Account 510000 Total          | 63.13                | 313.53              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521421 MAINFRAME                    | 27.04                | 27.04               |
|                             | 521480 CIO - CONTRACT               | 5.36                 | 968.12              |
|                             | 543500 MGT CONSULTANT SERVICES      | 3,307.50             | 16,726.50           |
|                             | Major Account 520000 Total          | 3,339.90             | 17,721.66           |
|                             | Fund 40000 Expenditures Total       | 3,403.03             | 18,035.19           |
|                             | Subprogram Expenditures             | 3,781.14             | 20,039.05           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

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     | 68.01                | 124.34              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7.57                 | 18.89               |
|                             | 512200 SICK LEAVE EXPENSE           | 1.70                 | 3.02                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8.69                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5.84                 | 11.69               |
|                             | 515200 FICA EXPENSE                 | 5.14                 | 10.22               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 31.23                | 64.82               |
|                             | Major Account 510000 Total          | 119.49               | 241.67              |
|                             | Fund 10000 Expenditures Total       | 119.49               | 241.67              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 612.17               | 1,119.32            |
|                             | 512100 VACATION LEAVE EXPENSE       | 68.45                | 169.63              |
|                             | 512200 SICK LEAVE EXPENSE           | 15.79                | 30.69               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 77.74               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 52.20                | 104.72              |
|                             | 515200 FICA EXPENSE                 | 46.14                | 91.86               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 280.83               | 582.71              |
|                             | Major Account 510000 Total          | 1,075.58             | 2,176.67            |
|                             | Fund 40000 Expenditures Total       | 1,075.58             | 2,176.67            |
|                             | Subprogram Expenditures             | 1,195.07             | 2,418.34            |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 976

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 382.99               | 696.84              |
|                             | 512100 VACATION LEAVE EXPENSE       | 112.88               | 134.02              |
|                             | 512200 SICK LEAVE EXPENSE           | 24.45                | 32.14               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 38.73               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 39.04                | 67.73               |
|                             | 515200 FICA EXPENSE                 | 37.65                | 65.89               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 52.14                | 81.01               |
|                             | Major Account 510000 Total          | 649.15               | 1,116.36            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 14.50                | 87.00               |
|                             | Major Account 520000 Total          | 14.50                | 87.00               |
|                             | Fund 10000 Expenditures Total       | 663.65               | 1,203.36            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,448.87             | 6,280.12            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,026.90             | 1,217.82            |
|                             | 512200 SICK LEAVE EXPENSE           | 221.49               | 292.54              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 353.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 351.81               | 609.90              |
|                             | 515200 FICA EXPENSE                 | 343.34               | 597.62              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 470.59               | 732.20              |
|                             | Major Account 510000 Total          | 5,863.00             | 10,083.20           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 130.50               | 783.00              |
|                             | Major Account 520000 Total          | 130.50               | 783.00              |
|                             | Fund 40000 Expenditures Total       | 5,993.50             | 10,866.20           |
|                             | Subprogram Expenditures             | 6,657.15             | 12,069.56           |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 977

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,917.27             | 3,693.87            |
|                             | 512100 VACATION LEAVE EXPENSE       | 143.82               | 391.40              |
|                             | 512200 SICK LEAVE EXPENSE           | 95.08                | 282.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 247.27              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 7.16                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 161.43               | 346.11              |
|                             | 515200 FICA EXPENSE                 | 151.99               | 323.33              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 270.96               | 635.08              |
|                             | Major Account 510000 Total          | 2,740.55             | 5,927.13            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 75.00                | 75.00               |
|                             | 543500 MGT CONSULTANT SERVICES      | 2,257.50             | 10,437.00           |
|                             | Major Account 520000 Total          | 2,332.50             | 10,512.00           |
|                             | Fund 10000 Expenditures Total       | 5,073.05             | 16,439.13           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,251.29            | 33,231.18           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,296.61             | 3,520.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 861.22               | 2,546.53            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,227.14            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 62.70               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,453.38             | 3,114.48            |
|                             | 515200 FICA EXPENSE                 | 1,368.30             | 2,909.55            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,439.40             | 5,709.20            |
|                             | Major Account 510000 Total          | 24,670.20            | 53,321.71           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 675.00               | 675.00              |
|                             | 543500 MGT CONSULTANT SERVICES      | 20,317.50            | 93,933.00           |
|                             | Major Account 520000 Total          | 20,992.50            | 94,608.00           |
|                             | Fund 40000 Expenditures Total       | 45,662.70            | 147,929.71          |
|                             | Subprogram Expenditures             | 50,735.75            | 164,368.84          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 978

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 494.20               | 1,073.60            |
|                             | 512100 VACATION LEAVE EXPENSE       | 174.59               | 277.67              |
|                             | 512200 SICK LEAVE EXPENSE           | 3.50                 | 121.51              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 12.78                | 96.65               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 51.32                | 117.53              |
|                             | 515200 FICA EXPENSE                 | 46.57                | 106.81              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 245.49               | 561.37              |
|                             | Major Account 510000 Total          | 1,028.45             | 2,355.14            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 3,018.75             | 10,400.25           |
|                             | Major Account 520000 Total          | 3,018.75             | 10,400.25           |
|                             | Fund 10000 Expenditures Total       | 4,047.20             | 12,755.39           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,447.78             | 9,662.68            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,560.99             | 2,485.21            |
|                             | 512200 SICK LEAVE EXPENSE           | 31.76                | 1,089.46            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 114.01               | 863.65              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 460.94               | 1,056.00            |
|                             | 515200 FICA EXPENSE                 | 417.43               | 958.22              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,204.86             | 5,042.40            |
|                             | Major Account 510000 Total          | 9,237.77             | 21,157.62           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 27,168.75            | 93,602.25           |
|                             | Major Account 520000 Total          | 27,168.75            | 93,602.25           |
|                             | Fund 40000 Expenditures Total       | 36,406.52            | 114,759.87          |
|                             | Subprogram Expenditures             | 40,453.72            | 127,515.26          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

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     | 7.63                 | 30.13               |
|                             | 512100 VACATION LEAVE EXPENSE       | 7.60                 | 7.60                |
|                             | 512200 SICK LEAVE EXPENSE           |                      | .76                 |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2.28                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1.11                 | 3.03                |
|                             | 515200 FICA EXPENSE                 | 1.11                 | 3.00                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1.81                 | 4.88                |
|                             | Major Account 510000 Total          | 19.26                | 51.68               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 16,718.18            | 110,750.60          |
|                             | Major Account 520000 Total          | 16,718.18            | 110,750.60          |
|                             | Fund 10000 Expenditures Total       | 16,737.44            | 110,802.28          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 68.59                | 271.09              |
|                             | 512100 VACATION LEAVE EXPENSE       | 68.60                | 68.60               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 9.48                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 19.68               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10.28                | 27.61               |
|                             | 515200 FICA EXPENSE                 | 10.09                | 27.08               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16.28                | 44.07               |
|                             | Major Account 510000 Total          | 173.84               | 467.61              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 16,718.18            | 110,750.58          |
|                             | Major Account 520000 Total          | 16,718.18            | 110,750.58          |
|                             | Fund 40000 Expenditures Total       | 16,892.02            | 111,218.19          |
|                             | Subprogram Expenditures             | 33,629.46            | 222,020.47          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 36,322.41            | 73,986.19           |
|                             | 511300 OVERTIME PAYMENTS            | 327.45               | 415.85              |
|                             | 511800 COMPENSATORY TIME PAID       | 2.81                 | 452.21              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,715.30             | 6,332.09            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,509.02             | 2,964.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,747.71            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,060.28             | 6,655.64            |
|                             | 515200 FICA EXPENSE                 | 2,725.78             | 5,900.37            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,443.79            | 25,586.69           |
|                             | Major Account 510000 Total          | 58,106.84            | 127,040.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 55,309.92            | 55,309.92           |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,343.49             | 34,869.46           |
|                             | 543500 MGT CONSULTANT SERVICES      | 85,905.00            | 448,045.00          |
|                             | Major Account 520000 Total          | 149,558.41           | 538,224.38          |
|                             | Fund 40000 Expenditures Total       | 207,665.25           | 665,265.29          |
|                             | Subprogram Expenditures             | 207,665.25           | 665,265.29          |

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     | 1.91                 | 9.28                |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 1.90                 | 1.90                |
|                             |                       | 512200 SICK LEAVE EXPENSE           |                      | .37                 |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | .74                 |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | .29                  | .94                 |
|                             |                       | 515200 FICA EXPENSE                 | .29                  | .92                 |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | .48                  | 1.53                |
|                             |                       | Major Account 510000 Total          | 4.87                 | 15.68               |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 543500 MGT CONSULTANT SERVICES      | 514.50               | 3,360.00            |
|                             |                       | Major Account 520000 Total          | 514.50               | 3,360.00            |
|                             |                       | Fund 10000 Expenditures Total       | 519.37               | 3,375.68            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          |                                     |                      |                     |
|                             |                       | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 17.15                | 83.56               |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 17.15                | 17.15               |
|                             |                       | 512200 SICK LEAVE EXPENSE           |                      | 2.95                |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7.75                |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 2.53                 | 8.31                |
|                             |                       | 515200 FICA EXPENSE                 | 2.51                 | 8.15                |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 4.08                 | 13.52               |
|                             |                       | Major Account 510000 Total          | 43.42                | 141.39              |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 543500 MGT CONSULTANT SERVICES      | 4,630.50             | 30,240.00           |
|                             |                       | Major Account 520000 Total          | 4,630.50             | 30,240.00           |
|                             |                       | Fund 40000 Expenditures Total       | 4,673.92             | 30,381.39           |
|                             |                       | Subprogram Expenditures             | 5,193.29             | 33,757.07           |
|                             |                       | Program Revenues                    | 27,891.88            | 107,102.28          |
|                             |                       | Program Expenditures                | 5,257,015.06         | 11,484,885.06       |

Agency Number 025 DEPT OF HEALTH &amp; 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       | 92,886.15                           | 174,522.47           |                     |
| 511300 OVERTIME PAYMENTS              |                                     | 990.76               |                     |
| 512100 VACATION LEAVE EXPENSE         | 18,786.50                           | 26,874.41            |                     |
| 512200 SICK LEAVE EXPENSE             | 3,495.02                            | 6,379.93             |                     |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 10,326.05            |                     |
| 512500 FUNERAL LEAVE EXPENSE          | 970.35                              | 970.35               |                     |
| 515100 RETIREMENT PLANS EXPENSE       | 8,696.42                            | 16,478.34            |                     |
| 515200 FICA EXPENSE                   | 8,231.92                            | 15,532.67            |                     |
| 515500 HEALTH INSURANCE EXPENSE       | 19,964.44                           | 39,928.88            |                     |
| 516500 WORKERS COMP PREMIUMS          | 239,445.81                          | 239,445.81           |                     |
| Major Account 510000 Total            | 392,476.61                          | 531,449.67           |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                |                                     | 18,634.75            |                     |
| 521300 FREIGHT EXPENSE                |                                     | 2.03                 |                     |
| 521400 CIO CHARGES                    | 43,700.87                           | 165,199.35           |                     |
| 521480 CIO - CONTRACT                 | 2,898.01                            | 7,052.64             |                     |
| 521500 PUBLICATION & PRINT EXP        |                                     | 6,496.39             |                     |
| 522100 DUES & SUBSCRIPTION EXP        | 30.00                               | 99.90                |                     |
| 522200 CONFERENCE REGISTRATION        | 77.00                               | 77.00                |                     |
| 522300 WARDS OF THE STATE EXP         | 9,994.00                            | 13,718.02            |                     |
| 522601 PRE-EMPLOYMENT PHYSICALS       |                                     | 485.00               |                     |
| 524600 RENT EXPENSE-BUILDINGS         | 480.00                              | 480.00               |                     |
| 526100 REP & MAINT-REAL PROPERT       |                                     | 2,829.14             |                     |
| 527200 REP & MAINT-MOTOR VEHICL       | 1,195.40                            | 6,298.57             |                     |
| 527600 REP & MAINT - HOUSE/INST EXPEN |                                     | 160.03               |                     |
| 531100 OFFICE SUPPLIES EXPENSE        | 1,895.48                            | 12,394.79            |                     |
| 531200 IT SUPPLIES                    | 253.22                              | 319.56               |                     |
| 532100 NON-CAPITALIZED EQUIP PU       | 1,368.00                            | 5,428.68             |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT   |                                     | 780.00               |                     |
| 532260 VOICE EQUIP                    | 204.00                              | 204.00               |                     |
| 533100 HOUSEHOLD & INSTIT EXP         | 6.63                                | 50.05                |                     |
| 534900 MISCELLANEOUS SUP EXP          |                                     | 1,733.58-            |                     |
| 538100 VEHICLE & EQUIP SUP EXP        |                                     | 1,118.34             |                     |
| 539500 PURCHASING CARD SUSPENSE       |                                     | 2,928.00-            |                     |
| 541100 ACCTG & AUDITING SERVICES      |                                     | 125,360.84           |                     |
| 541200 PURCHASEING ASSESSMENT         | 31,569.28                           | 31,569.28            |                     |
| 541500 LEGAL SERVICES EXPENSE         | 500.00                              | 500.00               |                     |
| 541700 LEGAL RELATED EXPENSE          | 20.00-                              | 300.49               |                     |

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           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 21,424.44           |
|                             | 547500 MAILING SERVICES             |                      | 3,885.82            |
|                             | 547906 VERIFICATIONS                | 146.50               | 306.00              |
|                             | 548700 REFUSE/RECYCLING             |                      | 19.51               |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 312.92              |
|                             | 556100 INSURANCE EXPENSE            |                      | 55,123.81           |
|                             | 556300 SURETY & NOTARY BONDS        | 160.00               | 222.59              |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,471.08            |
|                             | Major Account 520000 Total          | 94,458.39            | 477,663.44          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,740.67             | 2,806.29            |
|                             | 571800 MEALS - TRAVEL STATUS        | 71.40                | 466.93              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 10,819.55            | 18,920.17           |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 56,621.72           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 889.34               | 2,086.97            |
|                             | 575100 MISC TRAVEL EXPENSE          | 779.50               | 1,282.75            |
|                             | Major Account 570000 Total          | 14,300.46            | 82,184.83           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              |                      | 94,626.00           |
|                             | Major Account 590000 Total          |                      | 94,626.00           |
|                             | Fund 10000 Expenditures Total       | 501,235.46           | 1,185,923.94        |
|                             | Subprogram Expenditures             | 501,235.46           | 1,185,923.94        |

Agency Number 025 DEPT OF HEALTH &amp; 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  | 35,311.68                           | 64,905.41            |                     |
| 511300 OVERTIME PAYMENTS         | 1,235.46                            | 1,235.46             |                     |
| 512100 VACATION LEAVE EXPENSE    | 1,345.22                            | 3,441.07             |                     |
| 512200 SICK LEAVE EXPENSE        | 272.56                              | 859.89               |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 3,594.10             |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 2,857.80                            | 5,543.81             |                     |
| 515200 FICA EXPENSE              | 2,723.72                            | 5,271.93             |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 4,106.48                            | 8,212.96             |                     |
| 516500 WORKERS COMP PREMIUMS     | 2,374.04                            | 2,374.04             |                     |
| Major Account 510000 Total       | 50,226.96                           | 95,438.67            |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           | 135,547.85                          | 325,142.72           |                     |
| 521423 DATA STORAGE              | 216.40                              | 216.40               |                     |
| 521440 CIO - SOFTWARE            | 6.00                                | 6.00                 |                     |
| 521500 PUBLICATION & PRINT EXP   | 58,105.59                           | 130,270.22           |                     |
| 521900 AWARDS EXPENSE            | 50.00                               | 50.00                |                     |
| 522601 PRE-EMPLOYMENT PHYSICALS  | 1,235.00                            | 2,470.00             |                     |
| 523900 TEAMMATE RECOGNITION      | 255.65                              | 438.25               |                     |
| 524600 RENT EXPENSE-BUILDINGS    | 28,349.40                           | 41,688.60            |                     |
| 538100 VEHICLE & EQUIP SUP EXP   | 4.02                                | 8.04                 |                     |
| 539101 COST ALLOCATION OVERHEAD  | 465,211.48-                         | 465,211.48-          |                     |
| 541100 ACCTG & AUDITING SERVICES |                                     | 1,242.92             |                     |
| 541200 PURCHASEING ASSESSMENT    | 313.00                              | 313.00               |                     |
| 547100 EDUCATIONAL SERVICES      |                                     | 377.52               |                     |
| 547906 VERIFICATIONS             | 44.00                               | 49.50                |                     |
| 556100 INSURANCE EXPENSE         |                                     | 496.92               |                     |
| Major Account 520000 Total       | 241,084.57-                         | 37,558.61            |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 LODGING                   | 960.06                              | 960.06               |                     |
| 571800 MEALS - TRAVEL STATUS     |                                     | 110.08               |                     |
| 573100 STATE-OWNED TRANSPORT     | 3,994.21                            | 6,664.76             |                     |
| 574500 PERSONAL VEHICLE MILEAGE  | 202.92                              | 293.54               |                     |
| 575100 MISC TRAVEL EXPENSE       |                                     | 60.00                |                     |
| Major Account 570000 Total       | 5,157.19                            | 8,088.44             |                     |
| Fund 10000 Expenditures Total    | 185,700.42-                         | 141,085.72           |                     |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 539101 COST ALLOCATION OVERHEAD  | 459,569.01                          | 459,569.01           |                     |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 459,569.01           | 459,569.01          |
|                             | Fund 40000 Expenditures Total       | 459,569.01           | 459,569.01          |
|                             | Subprogram Expenditures             | 273,868.59           | 600,654.73          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 14,525.36                           | 27,932.51            |                     |
| 511400 ON CALL PAY                  | 50.68                               | 50.68                |                     |
| 511800 COMPENSATORY TIME PAID       | 29.58                               | 266.22               |                     |
| 512100 VACATION LEAVE EXPENSE       | 1,593.60                            | 2,434.11             |                     |
| 512200 SICK LEAVE EXPENSE           | 426.20                              | 685.45               |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 1,643.85             |                     |
| 512400 MILITARY LEAVE EXPENSE       | 696.90                              | 696.90               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 1,296.83                            | 2,524.34             |                     |
| 515200 FICA EXPENSE                 | 1,225.31                            | 2,381.23             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 3,784.40                            | 7,478.22             |                     |
| Major Account 510000 Total          | 23,628.86                           | 46,093.51            |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 15.00                |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 74.00                |                     |
| Major Account 520000 Total          |                                     | 89.00                |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     | 30.81                |                     |
| 571600 MEALS - TAXABLE              |                                     | 133.89               |                     |
| 571800 MEALS - TRAVEL STATUS        |                                     | 57.10                |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 26.41                               | 110.71               |                     |
| 575100 MISC TRAVEL EXPENSE          | 1.00                                | 37.50                |                     |
| Major Account 570000 Total          | 27.41                               | 370.01               |                     |
| Fund 10000 Expenditures Total       | 23,656.27                           | 46,552.52            |                     |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 43,568.54                           | 83,783.04            |                     |
| 511400 ON CALL PAY                  | 152.00                              | 152.00               |                     |
| 511800 COMPENSATORY TIME PAID       | 88.75                               | 798.71               |                     |
| 512100 VACATION LEAVE EXPENSE       | 4,780.91                            | 7,301.74             |                     |
| 512200 SICK LEAVE EXPENSE           | 1,278.04                            | 2,055.80             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 4,931.52             |                     |
| 512400 MILITARY LEAVE EXPENSE       | 2,090.60                            | 2,090.60             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 3,890.95                            | 7,571.23             |                     |
| 515200 FICA EXPENSE                 | 3,675.31                            | 7,142.80             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 11,350.45                           | 22,429.77            |                     |
| Major Account 510000 Total          | 70,875.55                           | 138,257.21           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 14.99                |                     |

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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPM    |                      | 74.00               |
|                             | Major Account 520000 Total          |                      | 88.99               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 92.45               |
|                             | 571600 MEALS - TAXABLE              |                      | 133.88              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 19.03               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 79.23                | 332.10              |
|                             | 575100 MISC TRAVEL EXPENSE          | 3.00                 | 112.50              |
|                             | Major Account 570000 Total          | 82.23                | 689.96              |
|                             | Fund 40000 Expenditures Total       | 70,957.78            | 139,036.16          |
|                             | Subprogram Expenditures             | 94,614.05            | 185,588.68          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 1,541,008.09         | 2,904,266.47        |
|                             | 511300 OVERTIME PAYMENTS            | 67,370.64            | 123,779.13          |
|                             | 511400 ON CALL PAY                  | 40,115.97            | 78,512.17           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 453.15               | 828.15              |
|                             | 511800 COMPENSATORY TIME PAID       | 8,961.89             | 24,476.52           |
|                             | 512100 VACATION LEAVE EXPENSE       | 115,507.56           | 221,503.47          |
|                             | 512200 SICK LEAVE EXPENSE           | 69,955.45            | 130,182.23          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 173,231.23          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 4,350.10             | 4,563.27            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,954.40             | 11,034.33           |
|                             | 512700 INJURY LEAVE EXPENSE         | 218.17               | 218.17              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 137,825.21           | 273,323.85          |
|                             | 515200 FICA EXPENSE                 | 131,371.77           | 260,398.21          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 367,073.23           | 730,226.70          |
|                             | Major Account 510000 Total          | 2,488,165.63         | 4,936,543.90        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 1,818,563.90-        | 1,818,563.90-       |
|                             | Major Account 520000 Total          | 1,818,563.90-        | 1,818,563.90-       |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 275.83               | 275.83              |
|                             | Major Account 570000 Total          | 275.83               | 275.83              |
|                             | Fund 10000 Expenditures Total       | 669,877.56           | 3,118,255.83        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 772,825.84           | 1,472,674.43        |
|                             | 511300 OVERTIME PAYMENTS            | 22,913.55            | 43,964.66           |
|                             | 511400 ON CALL PAY                  | 13,160.58            | 27,056.68           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 66.30                | 164.70              |
|                             | 511800 COMPENSATORY TIME PAID       | 2,707.44             | 7,307.87            |
|                             | 512100 VACATION LEAVE EXPENSE       | 84,960.02            | 151,127.10          |
|                             | 512200 SICK LEAVE EXPENSE           | 38,334.57            | 68,865.07           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 89,953.51           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 339.42               | 2,152.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 70,035.59            | 139,520.92          |
|                             | 515200 FICA EXPENSE                 | 65,541.52            | 130,365.23          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 213,779.98           | 433,842.02          |
|                             | Major Account 510000 Total          | 1,284,664.81         | 2,566,995.15        |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 1,818,563.90         | 1,818,563.90        |
|                             | Major Account 520000 Total          | 1,818,563.90         | 1,818,563.90        |
|                             | Fund 40000 Expenditures Total       | 3,103,228.71         | 4,385,559.05        |
|                             | Subprogram Expenditures             | 3,773,106.27         | 7,503,814.88        |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 273,246.07           | 519,867.06          |
|                             | 511300 OVERTIME PAYMENTS            | 1,657.07             | 14,838.06           |
|                             | 511400 ON CALL PAY                  | 640.71               | 1,259.25            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 797.85               | 1,608.75            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,343.43             | 2,929.60            |
|                             | 512100 VACATION LEAVE EXPENSE       | 24,813.47            | 48,986.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 15,127.50            | 25,488.15           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 31,652.45           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 243.18               | 243.18              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 23,801.97            | 48,437.80           |
|                             | 515200 FICA EXPENSE                 | 22,487.98            | 45,805.71           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 60,553.05            | 121,599.07          |
|                             | Major Account 510000 Total          | 424,712.28           | 862,715.51          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               |                      | 4,827.84            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 24.00                | 699.00              |
|                             | 532260 VOICE EQUIP                  | 195.00               | 195.00              |
|                             | Major Account 520000 Total          | 219.00               | 5,721.84            |
|                             | Fund 10000 Expenditures Total       | 424,931.28           | 868,437.35          |
|                             | Subprogram Expenditures             | 424,931.28           | 868,437.35          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 27,191.22            | 52,740.86           |
|                             | 511300 OVERTIME PAYMENTS            | 215.24               | 334.87              |
|                             | 511800 COMPENSATORY TIME PAID       | 585.65               | 585.65              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,339.58             | 9,456.57            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,375.97             | 3,426.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,537.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,599.34             | 5,248.41            |
|                             | 515200 FICA EXPENSE                 | 2,349.71             | 4,750.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,132.79            | 20,265.47           |
|                             | Major Account 510000 Total          | 49,789.50            | 100,347.18          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 50,499.66-           | 50,499.66-          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 11,450.68            | 11,450.68           |
|                             | Major Account 520000 Total          | 39,048.98-           | 39,048.98-          |
|                             | Fund 10000 Expenditures Total       | 10,740.52            | 61,298.20           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,563.98            | 24,876.20           |
|                             | 511300 OVERTIME PAYMENTS            | 215.24               | 334.87              |
|                             | 511800 COMPENSATORY TIME PAID       | 585.65               | 585.65              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,454.67             | 2,109.17            |
|                             | 512200 SICK LEAVE EXPENSE           | 796.14               | 1,421.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,515.64            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,168.82             | 2,308.80            |
|                             | 515200 FICA EXPENSE                 | 1,039.04             | 2,048.07            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,286.71             | 10,573.53           |
|                             | Major Account 510000 Total          | 23,110.25            | 45,772.97           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 50,554.62            | 50,554.62           |
|                             | Major Account 520000 Total          | 50,554.62            | 50,554.62           |
|                             | Fund 40000 Expenditures Total       | 73,664.87            | 96,327.59           |
|                             | Subprogram Expenditures             | 84,405.39            | 157,625.79          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 477,753.21           | 886,584.09          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,569.30             | 20,010.32           |
|                             | 511300 OVERTIME PAYMENTS            | 16,382.86            | 31,500.47           |
|                             | 511400 ON CALL PAY                  | 10,936.62            | 21,146.75           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4.80                 | 14.29               |
|                             | 511800 COMPENSATORY TIME PAID       | 1,720.19             | 4,110.89            |
|                             | 512100 VACATION LEAVE EXPENSE       | 22,168.97            | 46,885.06           |
|                             | 512200 SICK LEAVE EXPENSE           | 22,008.78            | 38,785.02           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 50,841.75           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,214.95             | 2,779.45            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 41,347.81            | 81,069.65           |
|                             | 515200 FICA EXPENSE                 | 39,962.11            | 78,271.32           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 105,938.10           | 214,183.85          |
|                             | Major Account 510000 Total          | 749,007.70           | 1,476,182.91        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 809,067.47-          | 809,067.47-         |
|                             | 547100 EDUCATIONAL SERVICES         | 2,850.00             | 2,850.00            |
|                             | Major Account 520000 Total          | 806,217.47-          | 806,217.47-         |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 3,619.31             | 3,619.31            |
|                             | Major Account 590000 Total          | 3,619.31             | 3,619.31            |
|                             | Fund 10000 Expenditures Total       | 53,590.46-           | 673,584.75          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 111,458.14           | 215,071.80          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 820.66               | 1,783.82            |
|                             | 511300 OVERTIME PAYMENTS            | 2,477.16             | 4,297.66            |
|                             | 511400 ON CALL PAY                  | 738.74               | 1,261.05            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 28.46               |
|                             | 511800 COMPENSATORY TIME PAID       | 414.32               | 443.94              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,648.30             | 15,717.61           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,735.60             | 19,327.88           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 13,638.29           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 212.69              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,844.69             | 20,216.46           |
|                             | 515200 FICA EXPENSE                 | 9,022.45             | 18,567.21           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27,506.21            | 56,567.62           |
|                             | Major Account 510000 Total          | 178,666.27           | 367,134.49          |



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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 809,067.47           | 809,067.47          |
|                             | 547100 EDUCATIONAL SERVICES         | 8,550.00             | 8,550.00            |
|                             | Major Account 520000 Total          | 817,617.47           | 817,617.47          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 10,857.94            | 10,857.94           |
|                             | Major Account 590000 Total          | 10,857.94            | 10,857.94           |
|                             | Fund 40000 Expenditures Total       | 1,007,141.68         | 1,195,609.90        |
|                             | Subprogram Expenditures             | 953,551.22           | 1,869,194.65        |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 153,460.44                          | 284,800.24           |                     |
| 511300 OVERTIME PAYMENTS            | 2,876.25                            | 5,913.85             |                     |
| 511400 ON CALL PAY                  | 2,420.44                            | 5,168.16             |                     |
| 511800 COMPENSATORY TIME PAID       | 1,127.44                            | 1,321.96             |                     |
| 512100 VACATION LEAVE EXPENSE       | 10,169.93                           | 16,790.39            |                     |
| 512200 SICK LEAVE EXPENSE           | 5,921.16                            | 15,246.73            |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 16,438.78            |                     |
| 512400 MILITARY LEAVE EXPENSE       | 111.73                              | 521.45               |                     |
| 512600 CIVIL LEAVE EXPENSE          | 26.44                               | 26.44                |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 13,189.42                           | 25,929.95            |                     |
| 515200 FICA EXPENSE                 | 12,283.20                           | 24,364.71            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 36,749.63                           | 71,867.19            |                     |
| Major Account 510000 Total          | 238,336.08                          | 468,389.85           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521421 MAINFRAME                    | 16.22                               | 16.22                |                     |
| 521480 CIO - CONTRACT               | 6,076.37                            | 20,696.32            |                     |
| 522100 DUES & SUBSCRIPTION EXP      | 335.61                              | 735.61               |                     |
| 522200 CONFERENCE REGISTRATION      |                                     | 60.00                |                     |
| 522300 WARDS OF THE STATE EXP       | 3,002.99                            | 5,148.28             |                     |
| 524700 RENT EXP-OTHER REAL PROP     | 250.00                              | 250.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 52.58                               | 1,161.59             |                     |
| 531200 IT SUPPLIES                  | 289.34                              | 289.34               |                     |
| 532100 NON-CAPITALIZED EQUIP PU     | 962.00                              | 962.00               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 34.00                               | 3,305.50             |                     |
| 532260 VOICE EQUIP                  | 376.50                              | 376.50               |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS    |                                     | 134.91               |                     |
| 543500 MGT CONSULTANT SERVICES      | 1,440.00                            | 3,795.50             |                     |
| 547300 INTERPRETER SERVICES         | 410.80                              | 1,404.49             |                     |
| 547906 VERIFICATIONS                | 80.00                               | 80.00                |                     |
| 554900 OTHER CONTRACTUAL SERVICES   |                                     | 12,958.47            |                     |
| Major Account 520000 Total          | 13,326.41                           | 51,374.73            |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 1,049.32                            | 2,242.96             |                     |
| 571600 MEALS - TAXABLE              | 260.00                              | 260.00               |                     |
| 571800 MEALS - TRAVEL STATUS        | 202.66                              | 602.52               |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 6,365.41                            | 13,036.55            |                     |
| 575100 MISC TRAVEL EXPENSE          | 83.50                               | 119.50               |                     |
| Major Account 570000 Total          | 7,960.89                            | 16,261.53            |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND  |                                     |                      |                     |
|                              | 590000 Government Aid               |                      |                     |
|                              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 11,977.39            | 55,167.08           |
|                              | 595100 CONTRACTUAL AID              | 21,668.71            | 47,235.38           |
|                              | Major Account 590000 Total          | 33,646.10            | 102,402.46          |
|                              | Fund 10000 Expenditures Total       | 293,269.48           | 638,428.57          |
| 22600 HHS FIN & SUPPORT CASH |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 41,304.50-           | 76,166.00-          |
|                              | 475100 REGISTRATION / LICENSE F     | 12,159.00-           | 12,492.00-          |
|                              | Major Account 470000 Total          | 53,463.50-           | 88,658.00-          |
|                              | Fund 22600 Revenue Total            | 53,463.50-           | 88,658.00-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 15,915.70            | 31,073.42           |
|                              | 511300 OVERTIME PAYMENTS            | 1,082.26             | 1,082.26            |
|                              | 512100 VACATION LEAVE EXPENSE       | 1,992.28             | 4,745.21            |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 411.04              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,043.12            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,421.97             | 2,946.89            |
|                              | 515200 FICA EXPENSE                 | 1,359.52             | 2,824.17            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 3,519.72             | 7,039.44            |
|                              | Major Account 510000 Total          | 25,291.45            | 52,165.55           |
|                              | Fund 22600 Expenditures Total       | 25,291.45            | 52,165.55           |
| 40000 FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 120,770.19           | 226,470.35          |
|                              | 511300 OVERTIME PAYMENTS            | 2,700.68             | 5,390.77            |
|                              | 511400 ON CALL PAY                  | 2,420.35             | 5,167.99            |
|                              | 511800 COMPENSATORY TIME PAID       | 1,127.44             | 1,321.96            |
|                              | 512100 VACATION LEAVE EXPENSE       | 8,278.94             | 13,153.66           |
|                              | 512200 SICK LEAVE EXPENSE           | 4,741.67             | 11,838.40           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 13,136.97           |
|                              | 512400 MILITARY LEAVE EXPENSE       | 111.73               | 521.45              |
|                              | 512600 CIVIL LEAVE EXPENSE          | 26.44                | 26.44               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 10,494.33            | 20,739.28           |
|                              | 515200 FICA EXPENSE                 | 9,972.64             | 19,724.66           |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 28,477.29            | 55,333.79           |
|                              | Major Account 510000 Total          | 189,121.70           | 372,825.72          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 522300 WARDS OF THE STATE EXP       | 660.30               | 1,120.21            |

Agency Number 025 DEPT OF HEALTH &amp; 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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 555.00              |
|                             | 532260 VOICE EQUIP                  | 100.50               | 100.50              |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,440.00             | 1,440.00            |
|                             | 547906 VERIFICATIONS                | 80.00                | 80.00               |
|                             | Major Account 520000 Total          | 2,280.80             | 3,295.71            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,928.76             | 2,477.21            |
|                             | 571800 MEALS - TRAVEL STATUS        | 48.30                | 309.12              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 464.92               | 1,135.37            |
|                             | Major Account 570000 Total          | 2,441.98             | 3,921.70            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 14,977.38            | 33,222.43           |
|                             | 595100 CONTRACTUAL AID              | 72,982.26            | 146,062.99          |
|                             | Major Account 590000 Total          | 87,959.64            | 179,285.42          |
|                             | Fund 40000 Expenditures Total       | 281,804.12           | 559,328.55          |
|                             | Subprogram Revenues                 | 53,463.50-           | 88,658.00-          |
|                             | Subprogram Expenditures             | 600,365.05           | 1,249,922.67        |

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 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         | 2,118.00             | 2,118.00            |
|                             | Major Account 520000 Total          | 2,118.00             | 2,118.00            |
|                             | Fund 10000 Expenditures Total       | 2,118.00             | 2,118.00            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         | 6,354.00             | 6,354.00            |
|                             | Major Account 520000 Total          | 6,354.00             | 6,354.00            |
|                             | Fund 40000 Expenditures Total       | 6,354.00             | 6,354.00            |
|                             | Subprogram Expenditures             | 8,472.00             | 8,472.00            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number265PROTECTION AND SAFETY  
Agency Subprogram025

| <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            |                      |                     |
|                             | 547906VERIFICATIONS                 | 18,315.00            | 35,970.00           |
|                             | Major Account 520000 Total          | 18,315.00            | 35,970.00           |
|                             | Fund 40000 Expenditures Total       | 18,315.00            | 35,970.00           |
|                             | Subprogram Expenditures             | 18,315.00            | 35,970.00           |

Agency Number 025 DEPT OF HEALTH &amp; 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 | 219,968.67                          | 417,425.80           |                     |
| 511300 OVERTIME PAYMENTS        | 1,713.70                            | 3,868.52             |                     |
| 511400 ON CALL PAY              | 96.17                               | 119.22               |                     |
| 512100 VACATION LEAVE EXPENSE   | 26,166.38                           | 49,706.29            |                     |
| 512200 SICK LEAVE EXPENSE       | 15,710.50                           | 25,399.45            |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 26,030.56            |                     |
| 512500 FUNERAL LEAVE EXPENSE    |                                     | 1,083.60             |                     |
| 515100 RETIREMENT PLANS EXPENSE | 19,741.70                           | 39,207.64            |                     |
| 515200 FICA EXPENSE             | 17,843.51                           | 35,494.95            |                     |
| 515500 HEALTH INSURANCE EXPENSE | 70,116.01                           | 140,399.99           |                     |
| Major Account 510000 Total      | 371,356.64                          | 738,736.02           |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521440 CIO - SOFTWARE           | 3.00                                | 3.00                 |                     |
| 521480 CIO - CONTRACT           | 16,669.78                           | 47,943.30            |                     |
| 543500 MGT CONSULTANT SERVICES  | 813.07                              | 1,753.29             |                     |
| 545000 LABORATORY SERVICES      | 284.80                              | 530.80               |                     |
| Major Account 520000 Total      | 17,770.65                           | 50,230.39            |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE |                                     | 93.17                |                     |
| Major Account 570000 Total      |                                     | 93.17                |                     |
| Fund 10000 Expenditures Total   | 389,127.29                          | 789,059.58           |                     |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES | 208,482.35                          | 398,083.41           |                     |
| 511300 OVERTIME PAYMENTS        | 1,715.00                            | 3,749.03             |                     |
| 511400 ON CALL PAY              | 96.17                               | 119.22               |                     |
| 511500 SHIFT DIFFERENTIAL PYMT  | 8.55                                | 17.70                |                     |
| 511800 COMPENSATORY TIME PAID   | 422.31                              | 422.31               |                     |
| 512100 VACATION LEAVE EXPENSE   | 25,229.27                           | 48,216.04            |                     |
| 512200 SICK LEAVE EXPENSE       | 14,738.92                           | 24,726.44            |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 25,079.24            |                     |
| 512500 FUNERAL LEAVE EXPENSE    | 1,468.90                            | 2,130.02             |                     |
| 515100 RETIREMENT PLANS EXPENSE | 18,882.41                           | 37,632.08            |                     |
| 515200 FICA EXPENSE             | 17,065.13                           | 34,062.64            |                     |
| 515500 HEALTH INSURANCE EXPENSE | 65,610.13                           | 132,303.51           |                     |
| Major Account 510000 Total      | 353,719.14                          | 706,541.64           |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521440 CIO - SOFTWARE           | 3.00                                | 3.00                 |                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY  
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 8,394.13             | 22,015.35           |
|                             | 543500 MGT CONSULTANT SERVICES      | 813.07               | 1,753.29            |
|                             | Major Account 520000 Total          | 9,210.20             | 23,771.64           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 93.16               |
|                             | Major Account 570000 Total          |                      | 93.16               |
|                             | Fund 40000 Expenditures Total       | 362,929.34           | 730,406.44          |
|                             | Subprogram Expenditures             | 752,056.63           | 1,519,466.02        |



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     | 33,390.33            | 62,347.13           |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 2,926.87             | 6,170.07            |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 1,598.65             | 3,167.36            |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,765.55            |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 2,839.30             | 5,650.08            |
|                             |                       | 515200 FICA EXPENSE                 | 2,653.23             | 5,277.37            |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 8,614.41             | 17,229.07           |
|                             |                       | Major Account 510000 Total          | 52,022.79            | 103,606.63          |
|                             |                       | Fund 10000 Expenditures Total       | 52,022.79            | 103,606.63          |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 33,386.52            | 62,339.94           |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 2,926.87             | 6,170.07            |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 1,598.65             | 3,166.94            |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,765.55            |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 2,838.67             | 5,648.73            |
|                             |                       | 515200 FICA EXPENSE                 | 2,653.11             | 5,276.88            |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 8,614.17             | 17,228.09           |
|                             |                       | Major Account 510000 Total          | 52,017.99            | 103,596.20          |
|                             |                       | Fund 40000 Expenditures Total       | 52,017.99            | 103,596.20          |
|                             |                       | Subprogram Expenditures             | 104,040.78           | 207,202.83          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY  
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     | 5,642.47             | 5,642.47            |
|                             | Major Account 520000 Total          | 5,642.47             | 5,642.47            |
|                             | Fund 40000 Expenditures Total       | 5,642.47             | 5,642.47            |
|                             | Subprogram Expenditures             | 5,642.47             | 5,642.47            |

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     | 24,144.01-           | 24,144.01-          |
|                             | Major Account 520000 Total          | 24,144.01-           | 24,144.01-          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              |                      | 34,773.75           |
|                             | Major Account 590000 Total          |                      | 34,773.75           |
|                             | Fund 10000 Expenditures Total       | 24,144.01-           | 10,629.74           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 24,089.05            | 24,089.05           |
|                             | Major Account 520000 Total          | 24,089.05            | 24,089.05           |
|                             | Fund 40000 Expenditures Total       | 24,089.05            | 24,089.05           |
|                             | Subprogram Expenditures             | 54.96-               | 34,718.79           |

Agency Number 025 DEPT OF HEALTH &amp; 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      | 94,054.56            | 178,881.69          |
|                             | 511300 OVERTIME PAYMENTS             | 2,664.33             | 8,126.43            |
|                             | 511400 ON CALL PAY                   | 4,412.97             | 7,800.65            |
|                             | 511800 COMPENSATORY TIME PAID        | 308.77               | 824.47              |
|                             | 512100 VACATION LEAVE EXPENSE        | 11,288.12            | 21,604.25           |
|                             | 512200 SICK LEAVE EXPENSE            | 7,602.85             | 10,282.63           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 10,966.89           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 9,010.44             | 17,857.89           |
|                             | 515200 FICA EXPENSE                  | 8,355.16             | 16,547.02           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 27,200.92            | 54,401.84           |
|                             | Major Account 510000 Total           | 164,898.12           | 327,293.76          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 256.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 93.20                | 208.10              |
|                             | 531200 IT SUPPLIES                   | 24.95                | 24.95               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 555.00              |
|                             | 532260 VOICE EQUIP                   | 78.00                | 78.00               |
|                             | 541100 ACCTG & AUDITING SERVICES     | 28,800.00            | 28,612.78           |
|                             | Major Account 520000 Total           | 28,996.15            | 29,735.33           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 937.01               | 1,547.02-           |
|                             | 571800 MEALS - TRAVEL STATUS         | 120.76               | 934.85-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 670.10-             |
|                             | 575100 MISC TRAVEL EXPENSE           | 13.50                | 13.50               |
|                             | Major Account 570000 Total           | 1,071.27             | 3,138.47-           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 993.35               | 514.84-             |
|                             | Major Account 590000 Total           | 993.35               | 514.84-             |
|                             | Fund 10000 Expenditures Total        | 195,958.89           | 353,375.78          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 900.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 800.00               | 800.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 782.36              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 240.89              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 131.99              |
|                             | 541100 ACCTG & AUDITING SERVICES     | 3,900.00             | 4,087.22            |
|                             | Major Account 520000 Total           | 4,700.00             | 6,942.46            |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram043

| <u>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                      | 206.46               | 3,051.83            |
|                             | 571800 MEALS - TRAVEL STATUS        | 816.41               | 1,910.35            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,525.61             | 1,525.61            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 161.12               | 1,312.49            |
|                             | 575100 MISC TRAVEL EXPENSE          | 50.00                | 63.50               |
|                             | Major Account 570000 Total          | 2,759.60             | 7,863.78            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID    |                      | 15,270.60           |
|                             | Major Account 590000 Total          |                      | 15,270.60           |
|                             | Fund 40000 Expenditures Total       | 7,459.60             | 30,076.84           |
|                             | Subprogram Expenditures             | 203,418.49           | 383,452.62          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY  
Agency Subprogram 048

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 1,039.05             | 1,789.67            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 71.00                | 349.55              |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 74.18                | 99.33               |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 117.20              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 88.63                | 176.36              |
|                             |                       | 515200 FICA EXPENSE                 | 77.24                | 153.37              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 658.54               | 1,323.16            |
|                             |                       | Major Account 510000 Total          | 2,008.64             | 4,008.64            |
|                             |                       | Fund 10000 Expenditures Total       | 2,008.64             | 4,008.64            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 1,039.05             | 1,789.67            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 71.00                | 348.10              |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 73.89                | 98.76               |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 116.63              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 88.67                | 176.25              |
|                             |                       | 515200 FICA EXPENSE                 | 77.19                | 153.11              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 658.40               | 1,321.72            |
|                             |                       | Major Account 510000 Total          | 2,008.20             | 4,004.24            |
|                             |                       | Fund 40000 Expenditures Total       | 2,008.20             | 4,004.24            |
|                             |                       | Subprogram Expenditures             | 4,016.84             | 8,012.88            |

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                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,804.86             | 1,804.86            |
|                             | Major Account 570000 Total          | 1,804.86             | 1,804.86            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 98,938.46            | 157,784.56          |
|                             | Major Account 590000 Total          | 98,938.46            | 157,784.56          |
|                             | Fund 40000 Expenditures Total       | 100,743.32           | 159,589.42          |
|                             | Subprogram Expenditures             | 100,743.32           | 159,589.42          |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,100.00            |
|                             | Major Account 520000 Total          |                      | 2,100.00            |
|                             | Fund 40000 Expenditures Total       |                      | 2,100.00            |
|                             | Subprogram Expenditures             |                      | 2,100.00            |



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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     |                      | 193,319.21          |
|                             | Major Account 590000 Total          |                      | 193,319.21          |
|                             | Fund 40000 Expenditures Total       |                      | 193,319.21          |
|                             | Subprogram Expenditures             |                      | 193,319.21          |

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       |                      | 28.69               |
|                             |                       | Major Account 520000 Total          |                      | 28.69               |
|                             |                       | 570000 Travel Expenses              |                      |                     |
|                             |                       | 571100 LODGING                      | 946.30               | 946.30              |
|                             |                       | 571800 MEALS - TRAVEL STATUS        | 166.60               | 517.13              |
|                             |                       | 572100 COMMERCIAL TRANSPORTATIO     | 376.45               | 7,144.77            |
|                             |                       | 574500 PERSONAL VEHICLE MILEAGE     |                      | 368.59              |
|                             |                       | 575100 MISC TRAVEL EXPENSE          |                      | 8.00                |
|                             |                       | Major Account 570000 Total          | 1,489.35             | 8,984.79            |
|                             |                       | Fund 10000 Expenditures Total       | 1,489.35             | 9,013.48            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 531100 OFFICE SUPPLIES EXPENSE      | 2,584.65             | 4,367.00            |
|                             |                       | Major Account 520000 Total          | 2,584.65             | 4,367.00            |
|                             |                       | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 2,945.52             | 6,246.15            |
|                             |                       | Major Account 590000 Total          | 2,945.52             | 6,246.15            |
|                             |                       | Fund 40000 Expenditures Total       | 5,530.17             | 10,613.15           |
|                             |                       | Subprogram Expenditures             | 7,019.52             | 19,626.63           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY  
Agency Subprogram 079

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION     | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|----------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                  |               |              |
|                      | Expenditures          |                                  |               |              |
|                      |                       | 570000 Travel Expenses           |               |              |
|                      |                       | 571800 MEALS - TRAVEL STATUS     |               | 71.40        |
|                      |                       | 572100 COMMERCIAL TRANSPORTATIO  |               | 174.80       |
|                      |                       | 574500 PERSONAL VEHICLE MILEAGE  | 245.96        | 537.05       |
|                      |                       | 575100 MISC TRAVEL EXPENSE       |               | 51.50        |
|                      |                       | Major Account 570000 Total       | 245.96        | 834.75       |
|                      |                       | 590000 Government Aid            |               |              |
|                      |                       | 594100 SUBRECIPIENT PAYMENT-SEFA |               | 11,694.21    |
|                      |                       | Major Account 590000 Total       |               | 11,694.21    |
|                      |                       | Fund 10000 Expenditures Total    | 245.96        | 12,528.96    |
| 40000                | FEDERAL GENERAL FUND  |                                  |               |              |
|                      | Expenditures          |                                  |               |              |
|                      |                       | 590000 Government Aid            |               |              |
|                      |                       | 594100 SUBRECIPIENT PAYMENT-SEFA |               | 48,060.18    |
|                      |                       | Major Account 590000 Total       |               | 48,060.18    |
|                      |                       | Fund 40000 Expenditures Total    |               | 48,060.18    |
|                      |                       | Subprogram Expenditures          | 245.96        | 60,589.14    |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 265 PROTECTION AND SAFETY  
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521900 AWARDS EXPENSE                |                      | 3.33-               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 192.51              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 85.69               |
|                             | 539300 THIRD PARTY REIMB             | 500.00               | 750.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL     | 41,840.15            | 41,840.15           |
|                             | 547100 EDUCATIONAL SERVICES          | 1,500.00             | 1,500.00            |
|                             | Major Account 520000 Total           | 43,840.15            | 44,365.02           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 692.46               | 7,182.46            |
|                             | 571600 MEALS - TAXABLE               |                      | 59,057.00           |
|                             | 571800 MEALS - TRAVEL STATUS         | 97.30                | 97.30               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 184.15              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 312.68               | 312.68              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 30.00               |
|                             | Major Account 570000 Total           | 1,102.44             | 66,863.59           |
|                             | Fund 40000 Expenditures Total        | 44,942.59            | 111,228.61          |
|                             | Subprogram Expenditures              | 44,942.59            | 111,228.61          |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number265PROTECTION AND SAFETY  
Agency Subprogram999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000Personal Services             |                      |                     |
|                             | 515200FICA EXPENSE                  |                      | 1.51                |
|                             | 515500HEALTH INSURANCE EXPENSE      |                      | 1,490.88-           |
|                             | Major Account 510000 Total          |                      | 1,489.37-           |
|                             | Fund 10000 Expenditures Total       |                      | 1,489.37-           |
|                             | Subprogram Expenditures             |                      | 1,489.37-           |
|                             | Program Revenues                    | 53,463.50-           | 88,658.00-          |
|                             | Program Expenditures                | 7,954,935.95         | 16,369,063.94       |

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       | 28,506.59            | 51,380.33           |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,538.80             | 3,459.21            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,603.26             | 2,419.65            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,855.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,369.89             | 4,501.40            |
|                             | 515200 FICA EXPENSE                   | 2,142.76             | 4,048.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 8,987.62             | 17,858.34           |
|                             | Major Account 510000 Total            | 45,148.92            | 86,522.81           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 51,832.70            | 87,156.15           |
|                             | 521300 FREIGHT EXPENSE                | 27.95                | 29.11               |
|                             | 521400 CIO CHARGES                    | 67,896.43            | 108,346.67          |
|                             | 521423 DATA STORAGE                   | 10.00                | 10.00               |
|                             | 521500 PUBLICATION & PRINT EXP        | 111,155.33           | 104,442.30          |
|                             | 521900 AWARDS EXPENSE                 | 25.00                | 25.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 44.99                | 77.65               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 3,200.00            |
|                             | 522300 WARDS OF THE STATE EXP         | 14,832.87            | 53,476.52           |
|                             | 523900 TEAMMATE RECOGNITION           |                      | 368.77              |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 960.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 50.00               |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 5,356.18-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 4,048.88             | 4,021.34            |
|                             | 527600 REP & MAINT - HOUSE/INST EXPEN |                      | 302.99-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 8,802.01             | 13,545.71           |
|                             | 531200 IT SUPPLIES                    | 175.43               | 696.61              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 912.00               | 2,463.56-           |
|                             | 532200 PERSONAL COMPUTING EQ          | 391.00               | 13,042.50           |
|                             | 532240 DATA STORAGE EQUIP             |                      | 148.20              |
|                             | 532260 VOICE EQUIP                    | 2,256.00             | 2,256.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 247.30               | 240.22              |
|                             | 535100 MEDICAL SUPPLIES               |                      | 312.04              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 16,536.38            | 30,872.32           |
|                             | 539101 COST ALLOCATION OVERHEAD       | 528,618.76-          | 528,618.76-         |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 2,928.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 6,097.30             | 6,097.30            |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 5,668.87-           |
|                             | 547500 MAILING SERVICES               | 5,121.83             | 7,986.06            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND  |                                       |                      |                     |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 548700 REFUSE/RECYCLING               |                      | 12.94-              |
|                              | 549200 JANITORIAL/SECURITY SRVS       | 449.86               | 412.74              |
|                              | 554100 DATA SERVICES                  | 133.22               | 266.44              |
|                              | 556100 INSURANCE EXPENSE              |                      | 14,178.64           |
|                              | 556300 SURETY & NOTARY BONDS          |                      | 42.49               |
|                              | 559100 OTHER OPERATING EXP            |                      | 3,782.90            |
|                              | Major Account 520000 Total            | 237,622.28-          | 83,451.62-          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        | 5,394.11             | 16,186.42           |
|                              | 571600 MEALS - TAXABLE                | 571.20               | 924.00              |
|                              | 571800 MEALS - TRAVEL STATUS          | 787.52               | 2,587.61            |
|                              | 572100 COMMERCIAL TRANSPORTATION EXPE | 3,006.13             | 7,661.45            |
|                              | 573100 STATE-OWNED TRANSPORT          | 5,804.07             | 42,963.50           |
|                              | 574500 PERSONAL VEHICLE MILEAGE       | 13,593.71            | 25,945.11           |
|                              | 575100 MISC TRAVEL EXPENSE            | 117.25               | 257.75              |
|                              | Major Account 570000 Total            | 29,273.99            | 96,525.84           |
|                              | Fund 10000 Expenditures Total         | 163,199.37-          | 99,597.03           |
| 22600 HHS FIN & SUPPORT CASH |                                       |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 471100 SALE OF SERVICES               |                      | 6,997.13-           |
|                              | Major Account 470000 Total            |                      | 6,997.13-           |
|                              | Fund 22600 Revenue Total              |                      | 6,997.13-           |
| Expenditures                 | 520000 Operating Expenses             |                      |                     |
|                              | 541700 LEGAL RELATED EXPENSE          |                      | 40.30-              |
|                              | 548700 REFUSE/RECYCLING               |                      | 697.20-             |
|                              | Major Account 520000 Total            |                      | 737.50-             |
|                              | Fund 22600 Expenditures Total         |                      | 737.50-             |
| 40000 FEDERAL GENERAL FUND   |                                       |                      |                     |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 26,354.49            | 46,099.68           |
|                              | 511300 OVERTIME PAYMENTS              |                      | 134.19              |
|                              | 512100 VACATION LEAVE EXPENSE         | 1,494.59             | 3,004.62            |
|                              | 512200 SICK LEAVE EXPENSE             | 1,252.13             | 3,441.76            |
|                              | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,636.88            |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 2,179.12             | 4,142.22            |
|                              | 515200 FICA EXPENSE                   | 1,991.10             | 3,796.40            |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 6,352.04             | 12,125.31           |
|                              | Major Account 510000 Total            | 39,623.47            | 75,381.06           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 67,845.96            | 234,437.90          |
|                             | 521500 PUBLICATION & PRINT EXP      | 49.72                | 49.72               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 407.50              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 248,670.42           | 248,670.42          |
|                             | 543500 MGT CONSULTANT SERVICES      | 8,559.90             | 16,502.22           |
|                             | 559100 OTHER OPERATING EXP          | 10,909.75            | 10,909.75           |
|                             | Major Account 520000 Total          | 336,035.75           | 510,977.51          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,076.89             | 3,054.23            |
|                             | 571800 MEALS - TRAVEL STATUS        | 303.63               | 513.91              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 539.46               | 851.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 595.84               | 1,721.69            |
|                             | Major Account 570000 Total          | 3,515.82             | 6,141.25            |
|                             | Fund 40000 Expenditures Total       | 379,175.04           | 592,499.82          |
|                             | Subprogram Revenues                 |                      | 6,997.13-           |
|                             | Subprogram Expenditures             | 215,975.67           | 691,359.35          |



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     | 47,603.57            | 89,627.37           |
|                             | 511300 OVERTIME PAYMENTS            | 97.66                | 97.66               |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,429.58             | 14,516.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,699.27             | 2,820.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,387.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,255.45             | 8,420.21            |
|                             | 515200 FICA EXPENSE                 | 4,044.27             | 7,927.71            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,417.58             | 21,566.38           |
|                             | Major Account 510000 Total          | 74,547.38            | 150,363.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 93,514.67            | 116,027.97          |
|                             | 521900 AWARDS EXPENSE               | 100.00               | 100.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,800.00             | 1,996.29            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,037.50             | 3,972.50            |
|                             | 523900 TEAMMATE RECOGNITION         | 557.96               | 1,516.76            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 14.97               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 46.97                | 46.97               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 120,027.78-          | 120,027.78-         |
|                             | 547906 VERIFICATIONS                | 254.50               | 471.50              |
|                             | Major Account 520000 Total          | 21,716.18-           | 4,119.18            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,724.56             | 6,726.40            |
|                             | 571800 MEALS - TRAVEL STATUS        | 67.73                | 567.72              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,902.76             | 6,174.72            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 608.00               | 857.46              |
|                             | 575100 MISC TRAVEL EXPENSE          | 81.00                | 224.00              |
|                             | Major Account 570000 Total          | 7,384.05             | 14,550.30           |
|                             | Fund 10000 Expenditures Total       | 60,215.25            | 169,033.20          |
|                             | Subprogram Expenditures             | 60,215.25            | 169,033.20          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 784,731.02           | 1,467,836.96        |
|                             | 511300 OVERTIME PAYMENTS            | 28,567.40            | 53,486.61           |
|                             | 511400 ON CALL PAY                  | 315.92               | 413.42              |
|                             | 511800 COMPENSATORY TIME PAID       | 5,682.96             | 8,761.04            |
|                             | 512100 VACATION LEAVE EXPENSE       | 57,220.75            | 103,060.60          |
|                             | 512200 SICK LEAVE EXPENSE           | 36,498.05            | 75,990.40           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 87,702.91           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,723.30             | 1,723.30            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 4,122.73             | 6,774.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 68,804.61            | 135,215.28          |
|                             | 515200 FICA EXPENSE                 | 64,595.68            | 126,694.18          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 212,600.49           | 423,697.64          |
|                             | Major Account 510000 Total          | 1,264,862.91         | 2,491,356.94        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 123,384.31           | 127,052.37          |
|                             | 521440 CIO - SOFTWARE               | 4.50                 | 4.50                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 475.37              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 2,463.00             | 8,210.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 34.00                | 1,193.00            |
|                             | 532260 VOICE EQUIP                  | 42.00                | 42.00               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 289,275.76           | 289,275.76          |
|                             | 548800 FIRE EXTINGUISHERS           | 46.50                | 46.50               |
|                             | Major Account 520000 Total          | 163,301.45           | 152,252.02          |
|                             | Fund 10000 Expenditures Total       | 1,101,561.46         | 2,339,104.92        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 632,616.26           | 1,212,457.93        |
|                             | 511300 OVERTIME PAYMENTS            | 30,703.30            | 58,118.68           |
|                             | 511400 ON CALL PAY                  | 774.31               | 1,099.74            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 19.20                | 62.40               |
|                             | 511800 COMPENSATORY TIME PAID       | 3,389.80             | 6,291.31            |
|                             | 512100 VACATION LEAVE EXPENSE       | 54,727.27            | 103,053.53          |
|                             | 512200 SICK LEAVE EXPENSE           | 34,825.70            | 67,875.06           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 75,622.68           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 835.04               | 3,302.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 56,461.21            | 113,834.10          |
|                             | 515200 FICA EXPENSE                 | 52,212.36            | 105,306.83          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 214,658.35           | 430,355.14          |

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            |                      |                     |
|                             | Major Account 510000 Total          | 1,081,222.80         | 2,177,379.84        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 57,801.56            | 59,504.09           |
|                             | 539101 COST ALLOCATION OVERHEAD     | 289,275.76           | 289,275.76          |
|                             | 543500 MGT CONSULTANT SERVICES      | 24,580.64            | 49,941.27           |
|                             | Major Account 520000 Total          | 371,657.96           | 398,721.12          |
|                             | Fund 40000 Expenditures Total       | 1,452,880.76         | 2,576,100.96        |
|                             | Subprogram Expenditures             | 2,554,442.22         | 4,915,205.88        |

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

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,918.86             | 7,172.18            |
|                             | 512100 VACATION LEAVE EXPENSE       | 594.20               | 1,039.74            |
|                             | 512200 SICK LEAVE EXPENSE           | 14.15                | 310.80              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 445.54              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 338.98               | 671.53              |
|                             | 515200 FICA EXPENSE                 | 346.34               | 686.08              |
|                             | Major Account 510000 Total          | 5,212.53             | 10,325.87           |
|                             | Fund 10000 Expenditures Total       | 5,212.53             | 10,325.87           |
|                             | Subprogram Expenditures             | 5,212.53             | 10,325.87           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> |                 | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------|-------------------------------------|----------------------|---------------------|
| 42610                       | USDA FOOD STAMP |                                     |                      |                     |
|                             | Expenditures    | 510000 Personal Services            |                      |                     |
|                             |                 | 511100 PERMANENT SALARIES-WAGES     | 24,857.52            | 46,832.64           |
|                             |                 | 511300 OVERTIME PAYMENTS            | 111.43               | 418.22              |
|                             |                 | 511800 COMPENSATORY TIME PAID       | 96.82                | 96.82               |
|                             |                 | 512100 VACATION LEAVE EXPENSE       | 2,428.30             | 4,283.84            |
|                             |                 | 512200 SICK LEAVE EXPENSE           | 1,957.74             | 3,852.08            |
|                             |                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,869.66            |
|                             |                 | 515100 RETIREMENT PLANS EXPENSE     | 2,205.35             | 4,369.51            |
|                             |                 | 515200 FICA EXPENSE                 | 1,970.08             | 3,825.62            |
|                             |                 | 515500 HEALTH INSURANCE EXPENSE     | 10,461.18            | 24,484.40           |
|                             |                 | Major Account 510000 Total          | 44,088.42            | 91,032.79           |
|                             |                 | 520000 Operating Expenses           |                      |                     |
|                             |                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 555.00              |
|                             |                 | 532260 VOICE EQUIP                  | 39.00                | 39.00               |
|                             |                 | Major Account 520000 Total          | 39.00                | 594.00              |
|                             |                 | Fund 42610 Expenditures Total       | 44,127.42            | 91,626.79           |
|                             |                 | Subprogram Expenditures             | 44,127.42            | 91,626.79           |

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           |                      |                     |
|                             | 521440 CIO - SOFTWARE               | 3.00                 | 3.00                |
|                             | 521480 CIO - CONTRACT               | 20,312.45            | 65,341.59           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 551.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 60.00                | 60.00               |
|                             | 539101 COST ALLOCATION OVERHEAD     | 120,275.85-          | 120,275.85-         |
|                             | 542201 CONTRSVS-TEMP HELP           | 6,163.16             | 15,088.42           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 648,989.60          |
|                             | Major Account 520000 Total          | 93,737.24-           | 609,757.76          |
|                             | Fund 10000 Expenditures Total       | 93,737.24-           | 609,757.76          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 120,275.85           | 120,275.85          |
|                             | Major Account 520000 Total          | 120,275.85           | 120,275.85          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 6,793.62            |
|                             | Major Account 590000 Total          |                      | 6,793.62            |
|                             | Fund 40000 Expenditures Total       | 120,275.85           | 127,069.47          |
| 42605 MEDICAID HOLDING      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521440 CIO - SOFTWARE               | 902.95               | 902.95              |
|                             | 548700 REFUSE/RECYCLING             | 98.40                | 192.80              |
|                             | Major Account 520000 Total          | 1,001.35             | 1,095.75            |
|                             | Fund 42605 Expenditures Total       | 1,001.35             | 1,095.75            |
|                             | Subprogram Expenditures             | 27,539.96            | 737,922.98          |

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     | 10,680.43            | 19,723.47           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 789.89               | 1,698.64            |
|                             | 511300 OVERTIME PAYMENTS            | 1,130.00             | 1,506.66            |
|                             | 511800 COMPENSATORY TIME PAID       | 36.78                | 36.78               |
|                             | 512100 VACATION LEAVE EXPENSE       | 155.71               | 542.18              |
|                             | 512200 SICK LEAVE EXPENSE           | 446.65               | 948.88              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,106.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 932.61               | 1,787.34            |
|                             | 515200 FICA EXPENSE                 | 922.51               | 1,776.51            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,892.10             | 7,760.45            |
|                             | Major Account 510000 Total          | 18,986.68            | 36,887.85           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 203.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 25.38               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 500.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 555.00              |
|                             | 532260 VOICE EQUIP                  | 42.00                | 42.00               |
|                             | 543500 MGT CONSULTANT SERVICES      | 338.14               | 499.77              |
|                             | Major Account 520000 Total          | 380.14               | 1,825.90            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,208.36             | 1,208.36            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 205.50              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 203.75               | 359.72              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 194.66              |
|                             | Fund 10000 Total                    | 1,412.11             | 1,968.24            |
|                             | Fund 10000 Expenditures Total       | 19,366.82            | 38,713.75           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 28,863.65           |
|                             | Major Account 800000 Total          |                      | 28,863.65           |
|                             | Fund 10000 Expenditures Total       |                      | 28,863.65           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,672.15            | 44,215.52           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 789.89               | 1,698.04            |
|                             | 511300 OVERTIME PAYMENTS            | 1,872.49             | 2,249.15            |
|                             | 511400 ON CALL PAY                  | 323.61               | 475.52              |
|                             | 511800 COMPENSATORY TIME PAID       | 36.78                | 36.78               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,010.36             | 4,944.00            |

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            |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 1,818.63             | 3,196.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,662.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,300.93             | 4,326.17            |
|                             | 515200 FICA EXPENSE                 | 2,214.05             | 4,155.28            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,362.81             | 15,605.28           |
|                             | Major Account 510000 Total          | 43,401.70            | 83,564.64           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 9,486.12             | 24,689.64           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 203.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 25.36               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 500.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 555.00              |
|                             | 532260 VOICE EQUIP                  | 84.00                | 84.00               |
|                             | 543500 MGT CONSULTANT SERVICES      | 338.14               | 499.77              |
|                             | Major Account 520000 Total          | 9,908.26             | 26,557.52           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,208.38             | 1,208.38            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 205.52              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 155.98              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 194.63              |
|                             | Fund 40000 Total                    | 1,208.38             | 1,764.51            |
|                             | Fund 40000 Expenditures Total       | 53,309.96            | 110,122.16          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 28,863.65-          |
|                             | Major Account 800000 Total          |                      | 28,863.65-          |
|                             | Fund 40000 Expenditures Total       |                      | 28,863.65-          |
|                             | Subprogram Expenditures             | 75,297.27            | 152,568.66          |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,784.42            | 21,181.58           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 738.51               | 1,634.20            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,723.81             | 3,605.48            |
|                             | 512200 SICK LEAVE EXPENSE           | 580.94               | 1,115.58            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,309.83            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,054.99             | 2,037.74            |
|                             | 515200 FICA EXPENSE                 | 1,071.60             | 2,083.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,492.95             | 2,920.45            |
|                             | Major Account 510000 Total          | 18,447.22            | 35,888.78           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521421 MAINFRAME                    | 19,413.54            | 19,413.54           |
|                             | 539101 COST ALLOCATION OVERHEAD     | 44,792.65-           | 44,792.65-          |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 1,350.00             | 2,400.00            |
|                             | Major Account 520000 Total          | 24,029.11-           | 22,979.11-          |
|                             | Fund 10000 Expenditures Total       | 5,581.89-            | 12,909.67           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,247.98            | 28,287.93           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 463.65               | 1,015.42            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,315.11             | 4,657.57            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,383.37             | 2,177.11            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,799.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,418.68             | 2,764.62            |
|                             | 515200 FICA EXPENSE                 | 1,330.53             | 2,595.84            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,399.30             | 8,745.05            |
|                             | Major Account 510000 Total          | 26,558.62            | 52,042.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 166,813.16           | 166,813.16          |
|                             | Major Account 520000 Total          | 166,813.16           | 166,813.16          |
|                             | Fund 40000 Expenditures Total       | 193,371.78           | 218,856.10          |
|                             | Subprogram Expenditures             | 187,789.89           | 231,765.77          |

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     | 13,895.39            | 21,843.34           |
|                             | 511300 OVERTIME PAYMENTS            | 848.86               | 848.86              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,619.52             | 5,220.90            |
|                             | 512200 SICK LEAVE EXPENSE           | 385.93               | 1,780.12            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,786.53            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 850.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,254.20             | 2,420.86            |
|                             | 515200 FICA EXPENSE                 | 1,161.46             | 2,229.18            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,493.83             | 7,096.75            |
|                             | Major Account 510000 Total          | 22,659.19            | 44,077.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 47.20                | 80.54               |
|                             | 543500 MGT CONSULTANT SERVICES      | 19,027.71            | 35,695.07           |
|                             | Major Account 520000 Total          | 19,074.91            | 35,775.61           |
|                             | Fund 40000 Expenditures Total       | 41,734.10            | 79,853.11           |
|                             | Subprogram Expenditures             | 41,734.10            | 79,853.11           |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram049

| <u>FUND 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     | 3,175.60             | 3,175.60            |
|                             | Major Account 520000 Total          | 3,175.60             | 3,175.60            |
|                             | Fund 40000 Expenditures Total       | 3,175.60             | 3,175.60            |
|                             | Subprogram Expenditures             | 3,175.60             | 3,175.60            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,753.67             | 7,573.36            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,095.03             | 1,105.07            |
|                             | 512200 SICK LEAVE EXPENSE           | 319.39               | 1,292.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 534.52              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 386.97               | 786.61              |
|                             | 515200 FICA EXPENSE                 | 309.74               | 631.43              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,600.12             | 5,229.22            |
|                             | Major Account 510000 Total          | 8,464.92             | 17,152.60           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 34.47               |
|                             | 522200 CONFERENCE REGISTRATION      | 1,636.75             | 1,636.75            |
|                             | Major Account 520000 Total          | 1,636.75             | 1,671.22            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 441.80               | 441.80              |
|                             | Major Account 570000 Total          | 441.80               | 441.80              |
|                             | Fund 40000 Expenditures Total       | 10,543.47            | 19,265.62           |
|                             | Subprogram Expenditures             | 10,543.47            | 19,265.62           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 79,836.43            | 152,969.74          |
|                             | 511300 OVERTIME PAYMENTS            | 59.60                | 59.60               |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,507.69             | 17,453.94           |
|                             | 512200 SICK LEAVE EXPENSE           | 10,944.67            | 19,382.93           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10,129.84           |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 13.73               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,439.10             | 14,976.54           |
|                             | 515200 FICA EXPENSE                 | 6,815.38             | 13,733.52           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27,988.53            | 55,844.55           |
|                             | Major Account 510000 Total          | 141,591.40           | 284,564.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521424 SERVERS                      | 34.00                | 34.00               |
|                             | 521440 CIO - SOFTWARE               | 3.00                 | 3.00                |
|                             | 521480 CIO - CONTRACT               | 708.45               | 4,203.22            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 28.31               |
|                             | 547906 VERIFICATIONS                | 61,545.00            | 117,920.00          |
|                             | 550101 ADMINISTRATIVE SUBGRANTS     |                      | 191,048.97          |
|                             | Major Account 520000 Total          | 62,290.45            | 313,237.50          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 631.35               | 631.35              |
|                             | 571800 MEALS - TRAVEL STATUS        | 627.73               | 627.73              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 190.00               | 3,576.20            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,198.91             | 2,203.68            |
|                             | 575100 MISC TRAVEL EXPENSE          | 48.00                | 48.00               |
|                             | Major Account 570000 Total          | 2,695.99             | 7,086.96            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 1,443.13             | 1,443.13            |
|                             | Major Account 590000 Total          | 1,443.13             | 1,443.13            |
|                             | Fund 40000 Expenditures Total       | 208,020.97           | 606,331.98          |
|                             | Subprogram Expenditures             | 208,020.97           | 606,331.98          |

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     | 25,945.67            | 66,183.96           |
|                             | 511300 OVERTIME PAYMENTS            | 1,655.32             | 4,811.82            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,915.56             | 9,744.18            |
|                             | 512200 SICK LEAVE EXPENSE           | 535.40               | 2,859.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,581.05            |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 18.78               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,202.25             | 6,281.58            |
|                             | 515200 FICA EXPENSE                 | 2,148.68             | 6,170.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,635.23             | 25,182.27           |
|                             | Major Account 510000 Total          | 44,038.11            | 126,833.67          |
|                             | Fund 10000 Expenditures Total       | 44,038.11            | 126,833.67          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,530.33             | 15,750.58           |
|                             | 512100 VACATION LEAVE EXPENSE       | 763.33               | 1,250.90            |
|                             | 512200 SICK LEAVE EXPENSE           | 349.03               | 1,151.59            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 948.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 722.06               | 1,430.37            |
|                             | 515200 FICA EXPENSE                 | 602.04               | 1,190.07            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,505.80             | 9,011.60            |
|                             | Major Account 510000 Total          | 15,472.59            | 30,734.10           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 142,180.07           | 142,180.07          |
|                             | Major Account 520000 Total          | 142,180.07           | 142,180.07          |
|                             | Fund 40000 Expenditures Total       | 157,652.66           | 172,914.17          |
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,353.40            | 36,662.10           |
|                             | 511300 OVERTIME PAYMENTS            | 1,472.69             | 1,472.69            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,287.89             | 3,287.89            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,963.62             | 4,688.32            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 784.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,785.61             | 3,371.04            |
|                             | 515200 FICA EXPENSE                 | 2,729.17             | 3,293.80            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,062.19             | 9,489.15            |
|                             | Major Account 510000 Total          | 53,654.57            | 63,049.73           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 142,180.07-          | 142,180.07-         |

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        |                                     |                      |                     |
|                             | 520000Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total          | 142,180.07-          | 142,180.07-         |
|                             | Fund 42610 Expenditures Total       | 88,525.50-           | 79,130.34-          |
|                             | Subprogram Expenditures             | 113,165.27           | 220,617.50          |

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     | 3,542.60             | 6,786.91            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 383.78               | 575.03              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 383.14              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 293.98               | 579.97              |
|                                 | 515200 FICA EXPENSE                 | 300.35               | 592.44              |
|                                 | Major Account 510000 Total          | 4,520.71             | 8,917.49            |
|                                 | Fund 27270 Expenditures Total       | 4,520.71             | 8,917.49            |
| 42021 FEDERAL CASH/HUD HOMELESS |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 917.74-              | 1,856.18-           |
|                                 | Major Account 460000 Total          | 917.74-              | 1,856.18-           |
|                                 | Fund 42021 Revenue Total            | 917.74-              | 1,856.18-           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 708.48               | 1,404.36            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 88.56                | 126.01              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 81.73               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 59.70                | 120.69              |
|                                 | 515200 FICA EXPENSE                 | 61.00                | 123.39              |
|                                 | Major Account 510000 Total          | 917.74               | 1,856.18            |
|                                 | Fund 42021 Expenditures Total       | 917.74               | 1,856.18            |
|                                 | Subprogram Revenues                 | 917.74-              | 1,856.18-           |
|                                 | Subprogram Expenditures             | 5,438.45             | 10,773.67           |



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     | 12,058.93            | 23,361.62           |
|                             | 512100 VACATION LEAVE EXPENSE       | 191.33               | 321.13              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,278.77             | 1,693.10            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,323.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,013.27             | 1,999.40            |
|                             | 515200 FICA EXPENSE                 | 949.45               | 1,869.76            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,638.10             | 5,220.56            |
|                             | Major Account 510000 Total          | 18,129.85            | 35,789.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 7,541.58             | 531,011.79-         |
|                             | Major Account 520000 Total          | 7,541.58             | 531,011.79-         |
|                             | Fund 10000 Expenditures Total       | 25,671.43            | 495,222.38-         |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 34,051.22            | 63,449.10           |
|                             | 511300 OVERTIME PAYMENTS            | 539.97               | 539.97              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,194.36             | 2,691.55            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,832.78             | 5,499.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,663.40            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 60.52                | 60.52               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,896.01             | 5,683.76            |
|                             | 515200 FICA EXPENSE                 | 2,690.51             | 5,268.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,961.57             | 17,867.08           |
|                             | Major Account 510000 Total          | 53,226.94            | 104,723.96          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 268,543.08           | 542,625.81          |
|                             | Major Account 520000 Total          | 268,543.08           | 542,625.81          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 14,338.09            | 95,400.64           |
|                             | Fund 40000 Total                    | 14,338.09            | 95,400.64           |
|                             | Fund 40000 Expenditures Total       | 321,770.02           | 647,349.77          |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 128.13-              | 128.13-             |
|                             | Major Account 800000 Total          | 128.13-              | 128.13-             |
|                             | Fund 40000 Expenditures Total       | 128.13-              | 128.13-             |
|                             | Subprogram Expenditures             | 361,779.54           | 247,528.03          |

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       | 5,273.37-            | 12,461.17-          |
|                             | Major Account 480000 Total            | 5,273.37-            | 12,461.17-          |
|                             | Fund 10000 Revenue Total              | 5,273.37-            | 12,461.17-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 82,228.00            | 155,169.57          |
|                             | 512100 VACATION LEAVE EXPENSE         | 8,202.65             | 16,894.38           |
|                             | 512200 SICK LEAVE EXPENSE             | 4,820.92             | 9,868.73            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 9,699.78            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 228.41               | 770.36              |
|                             | 512600 CIVIL LEAVE EXPENSE            | 53.28                | 53.28               |
|                             | 512900 UNION ACTIVITY EXPENSE         | 44.16                | 60.20               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 7,156.55             | 14,415.76           |
|                             | 515200 FICA EXPENSE                   | 6,718.02             | 13,519.93           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 21,270.85            | 43,053.01           |
|                             | Major Account 510000 Total            | 130,722.84           | 263,505.00          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,430.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 237.86               | 439.71              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 456.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 8.16                 | 96.22               |
|                             | 532260 VOICE EQUIP                    | 67.50                | 67.50               |
|                             | 541700 LEGAL RELATED EXPENSE          | 189.96               | 260.34              |
|                             | 543500 MGT CONSULTANT SERVICES        | 17,835.76            | 34,587.00           |
|                             | 545000 LABORATORY SERVICES            | 97.85-               | 162.66-             |
|                             | 547300 INTERPRETER SERVICES           |                      | 362.41              |
|                             | 547909 PATERNITY ACKNOWLEDGEMENTS     | 5,172.42             | 15,146.80           |
|                             | 548400 TRANSACTION PROCESSING SERVICE | 3,679.70             | 3,679.70            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 616.14               | 1,728.27            |
|                             | Major Account 520000 Total            | 27,709.65            | 58,091.29           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 787.32              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 657.40               | 657.40              |
|                             | Major Account 570000 Total            | 657.40               | 1,444.72            |
|                             | Fund 10000 Expenditures Total         | 159,089.89           | 323,041.01          |
| 22610 CSE CASH FUND         |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 3,855.16-            | 7,618.58-           |
|                             | Fund 22610 Revenues Total             | 3,855.16-            | 7,618.58-           |

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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 22610 CSE CASH FUND         |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | Fund 22610 Revenue Total              |                      |                     |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      | 5,482.01             | 11,617.51           |
|                             | Major Account 800000 Total            | 5,482.01             | 11,617.51           |
|                             | Fund 22610 Expenditures Total         | 5,482.01             | 11,617.51           |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 159,609.64           | 301,194.05          |
|                             | 512100 VACATION LEAVE EXPENSE         | 15,921.42            | 32,789.62           |
|                             | 512200 SICK LEAVE EXPENSE             | 9,353.57             | 19,149.96           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 18,829.01           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 443.40               | 1,495.45            |
|                             | 512600 CIVIL LEAVE EXPENSE            | 102.89               | 102.89              |
|                             | 512900 UNION ACTIVITY EXPENSE         | 85.73                | 116.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 13,891.62            | 27,980.80           |
|                             | 515200 FICA EXPENSE                   | 13,036.98            | 26,239.45           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 41,286.73            | 83,567.99           |
|                             | Major Account 510000 Total            | 253,731.98           | 511,466.08          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 15.84                | 186.78              |
|                             | 532260 VOICE EQUIP                    | 119.22               | 119.22              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 1,933.88             | 4,729.78            |
|                             | 541700 LEGAL RELATED EXPENSE          | 374.04               | 510.66              |
|                             | 543500 MGT CONSULTANT SERVICES        | 34,622.37            | 67,139.51           |
|                             | 545000 LABORATORY SERVICES            | 189.95-              | 315.78-             |
|                             | 547300 INTERPRETER SERVICES           |                      | 703.51              |
|                             | 547909 PATERNITY ACKNOWLEDGEMENTS     | 10,040.58            | 29,402.62           |
|                             | 548400 TRANSACTION PROCESSING SERVICE | 7,142.97             | 7,142.97            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,196.04             | 3,354.89            |
|                             | Fund 40000 Total                      | 55,254.99            | 112,974.16          |
|                             | Fund 40000 Expenditures Total         | 253,731.98           | 511,466.08          |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      | 81,489.88-           | 172,310.33-         |
|                             | Fund 40000 Adjustments Total          | 81,489.88-           | 172,310.33-         |
| 42640 FEDERAL PROJECT GRAN  |                                       |                      |                     |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      | 580.44               | 3,122.28            |
|                             | Major Account 800000 Total            | 580.44               | 3,122.28            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 061

| FUND NUMBER AND NAME |                              | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------------------|-----------------------------------|---------------|--------------|
| 42640                | FEDERAL PROJECT GRAN         |                                   |               |              |
|                      | Adjustments                  | 800000 Adjustments                |               |              |
|                      |                              | Fund 42640 Expenditures Total     | 580.44        | 3,122.28     |
| 42681                | CHILD SUPPORT INCENTIVE ONLY |                                   |               |              |
|                      | Revenues                     | 480000 Revenues - Miscellaneous   |               |              |
|                      |                              | 481100 INVESTMENT INCOME          | 31,146.75-    | 62,664.31-   |
|                      |                              | Major Account 480000 Total        | 31,146.75-    | 62,664.31-   |
|                      |                              | Fund 42681 Revenue Total          | 31,146.75-    | 62,664.31-   |
| 42682                | CHILD SUPPORT DRA            |                                   |               |              |
|                      | Revenues                     | 470000 Revenues - Sales & Charges |               |              |
|                      |                              | 474110 DRA FEES ONLY              | 15,754.11-    | 31,371.50-   |
|                      |                              | Major Account 470000 Total        | 15,754.11-    | 31,371.50-   |
|                      |                              | 480000 Revenues - Miscellaneous   |               |              |
|                      |                              | 481100 INVESTMENT INCOME          | 14,185.37-    | 29,120.74-   |
|                      |                              | Major Account 480000 Total        | 14,185.37-    | 29,120.74-   |
|                      |                              | Fund 42682 Revenue Total          | 29,939.48-    | 60,492.24-   |
|                      |                              | Subprogram Revenues               | 70,214.76-    | 143,236.30-  |
|                      |                              | Subprogram Expenditures           | 468,076.86    | 947,481.25   |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 231,505.82           | 461,683.66          |
|                             | Major Account 520000 Total          | 231,505.82           | 461,683.66          |
|                             | Fund 10000 Expenditures Total       | 231,505.82           | 461,683.66          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      | 449,393.66           | 896,209.47          |
|                             | Major Account 520000 Total          | 449,393.66           | 896,209.47          |
|                             | Fund 40000 Expenditures Total       | 449,393.66           | 896,209.47          |
|                             | Subprogram Expenditures             | 680,899.48           | 1,357,893.13        |

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     | 7,499.37             | 12,755.95           |
|                             | 512100 VACATION LEAVE EXPENSE       | 664.60               | 1,564.98            |
|                             | 512200 SICK LEAVE EXPENSE           | 472.09               | 998.05              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 928.40              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 647.10               | 1,217.28            |
|                             | 515200 FICA EXPENSE                 | 588.70               | 1,099.44            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,337.56             | 4,674.66            |
|                             | Major Account 510000 Total          | 12,209.42            | 23,238.76           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 1,359.86             | 2,719.72            |
|                             | Major Account 520000 Total          | 1,359.86             | 2,719.72            |
|                             | Fund 10000 Expenditures Total       | 13,569.28            | 25,958.48           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,554.11            | 24,757.36           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,290.65             | 3,037.61            |
|                             | 512200 SICK LEAVE EXPENSE           | 915.92               | 1,936.91            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,802.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,254.62             | 2,360.60            |
|                             | 515200 FICA EXPENSE                 | 1,143.01             | 2,134.48            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,536.16             | 9,072.78            |
|                             | Major Account 510000 Total          | 23,694.47            | 45,101.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 2,639.74             | 5,279.48            |
|                             | Major Account 520000 Total          | 2,639.74             | 5,279.48            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 10,537.37            | 11,858.50           |
|                             | Major Account 590000 Total          | 10,537.37            | 11,858.50           |
|                             | Fund 40000 Expenditures Total       | 36,871.58            | 62,239.92           |
|                             | Subprogram Expenditures             | 50,440.86            | 88,198.40           |

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     | 9,557.22             | 19,825.86           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 55.48               |
|                             | 512100 VACATION LEAVE EXPENSE       | 806.84               | 1,793.95            |
|                             | 512200 SICK LEAVE EXPENSE           | 683.27               | 952.12              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,337.43            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 69.65                | 512.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 832.31               | 1,832.79            |
|                             | 515200 FICA EXPENSE                 | 782.11               | 1,716.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,632.79             | 5,879.59            |
|                             | Major Account 510000 Total          | 15,364.19            | 33,906.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 64,336.36            | 374,536.79-         |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 191,574.23          |
|                             | Fund 10000 Total                    | 64,336.36            | 182,962.56-         |
|                             | Fund 10000 Expenditures Total       | 15,364.19            | 33,906.19           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 7.73                |
|                             | Major Account 800000 Total          |                      | 7.73                |
|                             | Fund 10000 Expenditures Total       |                      | 7.73                |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,723.59            | 27,753.67           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 55.80               |
|                             | 512100 VACATION LEAVE EXPENSE       | 810.94               | 1,798.60            |
|                             | 512200 SICK LEAVE EXPENSE           | 927.69               | 1,218.42            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,754.39            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 71.00                | 513.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,163.26             | 2,478.54            |
|                             | 515200 FICA EXPENSE                 | 1,085.46             | 2,308.22            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,004.21             | 6,605.64            |
|                             | Major Account 510000 Total          | 20,786.15            | 44,487.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               |                      | 1,031,108.52        |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 191,574.23          |
|                             | Fund 40000 Total                    |                      | 1,222,682.75        |
|                             | Fund 40000 Expenditures Total       | 20,786.15            | 44,487.13           |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL           |                      | 7.73-               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 065

| FUND NUMBER AND NAME |                      | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|----------------------|-----------------------------------|---------------|--------------|
| 40000                | FEDERAL GENERAL FUND |                                   |               |              |
|                      | Adjustments          | 800000 Adjustments                |               |              |
|                      |                      | Major Account 800000 Total        |               | 7.73-        |
|                      |                      | Fund 40000 Expenditures Total     |               | 7.73-        |
| 42550                | LFPA LOCAL FOOD COOP |                                   |               |              |
|                      | Revenues             | 460000 Intergovernmental Revenues |               |              |
|                      |                      | 461100 OPERATING FED GRANTS & C   |               | 4,289.81-    |
|                      |                      | Major Account 460000 Total        |               | 4,289.81-    |
|                      |                      | Fund 42550 Revenue Total          |               | 4,289.81-    |
|                      | Expenditures         | 510000 Personal Services          |               |              |
|                      |                      | 511100 PERMANENT SALARIES-WAGES   | 539.85        | 1,222.84     |
|                      |                      | 512200 SICK LEAVE EXPENSE         | 57.50         | 62.99        |
|                      |                      | 512300 HOLIDAY LEAVE EXPENSE      |               | 59.56        |
|                      |                      | 515100 RETIREMENT PLANS EXPENSE   | 44.70         | 100.71       |
|                      |                      | 515200 FICA EXPENSE               | 40.22         | 90.46        |
|                      |                      | 515500 HEALTH INSURANCE EXPENSE   | 59.03         | 134.60       |
|                      |                      | Major Account 510000 Total        | 741.30        | 1,671.16     |
|                      |                      | Fund 42550 Expenditures Total     | 741.30        | 1,671.16     |
|                      |                      | Subprogram Revenues               |               | 4,289.81-    |
|                      |                      | Subprogram Expenditures           | 101,228.00    | 1,119,784.67 |



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       | 93,751.27-           | 167,399.87-         |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     | 2,360.32             | 1,269.83            |
|                              | Major Account 480000 Total          | 91,390.95-           | 166,130.04-         |
|                              | Fund 42680 Revenue Total            | 91,390.95-           | 166,130.04-         |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 559100 OTHER OPERATING EXP          | 2,319.25             | 14,367.02           |
|                              | Major Account 520000 Total          | 2,319.25             | 14,367.02           |
|                              | Fund 42680 Expenditures Total       | 2,319.25             | 14,367.02           |
|                              | Subprogram Revenues                 | 91,390.95-           | 166,130.04-         |
|                              | Subprogram Expenditures             | 2,319.25             | 14,367.02           |

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       |                      | 2,819.08            |
|                             | 548400 TRANSACTION PROCESSING SERVICE | 35,503.45            | 71,006.90           |
|                             | Major Account 520000 Total            | 35,503.45            | 73,825.98           |
|                             | Fund 10000 Expenditures Total         | 35,503.45            | 73,825.98           |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       |                      | 5,472.33            |
|                             | 548400 TRANSACTION PROCESSING SERVICE | 68,918.47            | 137,836.94          |
|                             | Major Account 520000 Total            | 68,918.47            | 143,309.27          |
|                             | Fund 40000 Expenditures Total         | 68,918.47            | 143,309.27          |
|                             | Subprogram Expenditures               | 104,421.92           | 217,135.25          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> |                              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 42681                       | CHILD SUPPORT INCENTIVE ONLY |                                     |                      |                     |
|                             | Expenditures                 | 570000 Travel Expenses              |                      |                     |
|                             |                              | 571800 MEALS - TRAVEL STATUS        | 53.03                | 153.66              |
|                             |                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 163.13              |
|                             |                              | Major Account 570000 Total          | 53.03                | 316.79              |
|                             |                              | Fund 42681 Expenditures Total       | 53.03                | 316.79              |
|                             |                              | Subprogram Expenditures             | 53.03                | 316.79              |

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     | 3,329.40             | 6,005.71            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 335.34               | 478.99              |
|                             |                       | 512200 SICK LEAVE EXPENSE           |                      | 396.13              |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 359.49              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 274.42               | 542.11              |
|                             |                       | 515200 FICA EXPENSE                 | 260.70               | 514.69              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 679.17               | 1,353.23            |
|                             |                       | Major Account 510000 Total          | 4,879.03             | 9,650.35            |
|                             |                       | Fund 10000 Expenditures Total       | 4,879.03             | 9,650.35            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 25,200.00            | 25,200.00           |
|                             |                       | Major Account 590000 Total          | 25,200.00            | 25,200.00           |
|                             |                       | Fund 40000 Expenditures Total       | 25,200.00            | 25,200.00           |
|                             |                       | Subprogram Expenditures             | 30,079.03            | 34,850.35           |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 9,957.65             | 38,211.72           |
|                             | Major Account 590000 Total          | 9,957.65             | 38,211.72           |
|                             | Fund 40000 Expenditures Total       | 9,957.65             | 38,211.72           |
|                             | Subprogram Expenditures             | 9,957.65             | 38,211.72           |

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     | 42,073.78            | 93,929.82           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,117.41             | 6,311.38            |
|                             | 512200 SICK LEAVE EXPENSE           | 488.36               | 2,901.26            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,507.12            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 224.57              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,420.67             | 8,227.41            |
|                             | 515200 FICA EXPENSE                 | 3,336.11             | 8,008.02            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,305.36             | 21,372.94           |
|                             | Major Account 510000 Total          | 60,741.69            | 147,482.52          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 158.39               | 1,146.47            |
|                             | 522200 CONFERENCE REGISTRATION      | 140.00               | 140.00              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 137,443.85           | 137,443.85          |
|                             | Major Account 520000 Total          | 137,145.46           | 136,157.38          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,232.48             | 1,232.48            |
|                             | Major Account 570000 Total          | 1,232.48             | 1,232.48            |
|                             | Fund 10000 Expenditures Total       | 75,171.29            | 12,557.62           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,294.88            | 28,777.56           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 28.66                | 73.99               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,033.34             | 3,032.83            |
|                             | 512200 SICK LEAVE EXPENSE           | 944.37               | 5,173.90            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,061.51            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,367.91             | 2,923.61            |
|                             | 515200 FICA EXPENSE                 | 1,322.29             | 2,857.59            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,425.48             | 4,105.77            |
|                             | Major Account 510000 Total          | 23,416.93            | 49,006.76           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521424 SERVERS                      | 76.20                | 76.20               |
|                             | 521500 PUBLICATION & PRINT EXP      | 475.11               | 3,439.18            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 45.00                | 45.00               |
|                             | 522200 CONFERENCE REGISTRATION      | 420.00               | 420.00              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 192,542.71           | 192,542.71          |
|                             | Major Account 520000 Total          | 193,559.02           | 196,523.09          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 550.00               | 550.00              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> |                      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000                       | FEDERAL GENERAL FUND |                                     |                      |                     |
|                             |                      | 570000 Travel Expenses              |                      |                     |
|                             |                      | 572100 COMMERCIAL TRANSPORTATIO     | 2,920.65             | 2,920.65            |
|                             |                      | Major Account 570000 Total          | 3,470.65             | 3,470.65            |
|                             |                      | Fund 40000 Expenditures Total       | 220,446.60           | 249,000.50          |
| 42610                       | USDA FOOD STAMP      |                                     |                      |                     |
|                             | Expenditures         | 510000 Personal Services            |                      |                     |
|                             |                      | 511100 PERMANENT SALARIES-WAGES     | 19,431.74            | 19,431.74           |
|                             |                      | 512100 VACATION LEAVE EXPENSE       | 2,728.87             | 2,728.87            |
|                             |                      | 512200 SICK LEAVE EXPENSE           | 1,055.33             | 1,055.33            |
|                             |                      | 515100 RETIREMENT PLANS EXPENSE     | 1,738.72             | 1,738.72            |
|                             |                      | 515200 FICA EXPENSE                 | 1,715.53             | 1,715.53            |
|                             |                      | 515500 HEALTH INSURANCE EXPENSE     | 4,046.92             | 4,046.92            |
|                             |                      | Major Account 510000 Total          | 30,717.11            | 30,717.11           |
|                             |                      | 520000 Operating Expenses           |                      |                     |
|                             |                      | 539101 COST ALLOCATION OVERHEAD     | 55,098.86-           | 55,098.86-          |
|                             |                      | Major Account 520000 Total          | 55,098.86-           | 55,098.86-          |
|                             |                      | Fund 42610 Expenditures Total       | 24,381.75-           | 24,381.75-          |
|                             |                      | Subprogram Expenditures             | 120,893.56           | 237,176.37          |

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     | 75,323.76                           | 132,625.27           |                     |
| 511200 TEMPORARY SALARIES-WAGE      | 2,151.19                            | 4,273.53             |                     |
| 512100 VACATION LEAVE EXPENSE       | 4,582.06                            | 10,254.56            |                     |
| 512200 SICK LEAVE EXPENSE           | 4,233.81                            | 6,480.27             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 7,324.78             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 6,300.40                            | 11,732.61            |                     |
| 515200 FICA EXPENSE                 | 6,092.76                            | 11,344.64            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 18,888.61                           | 35,833.00            |                     |
| 516500 WORKERS COMP PREMIUMS        | 165,886.14                          | 165,886.14           |                     |
| Major Account 510000 Total          | 283,458.73                          | 385,754.80           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521900 AWARDS EXPENSE               | 295.00                              | 440.00               |                     |
| 522200 CONFERENCE REGISTRATION      |                                     | 1,120.00             |                     |
| 523900 TEAMMATE RECOGNITION         |                                     | 166.86               |                     |
| 525400 RENT EXP-COMM EQUIP          | 27.00                               | 27.00                |                     |
| 527200 REP & MAINT-MOTOR VEHICL     |                                     | 1,341.77             |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 74.81                               | 445.03               |                     |
| 531200 IT SUPPLIES                  | 35.97                               | 35.97                |                     |
| 532100 NON-CAPITALIZED EQUIP PU     | 456.00                              | 968.00               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 34.00                               | 5,618.00             |                     |
| 532260 VOICE EQUIP                  | 209.28                              | 209.28               |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS    | 2,479.50                            | 2,479.50             |                     |
| 538100 VEHICLE & EQUIP SUP EXP      | 90.98                               | 90.98                |                     |
| 539101 COST ALLOCATION OVERHEAD     | 1,383.00-                           | 1,383.00-            |                     |
| 541100 ACCTG & AUDITING SERVICES    |                                     | 86,848.99            |                     |
| 541200 PURCHASEING ASSESSMENT       | 21,870.95                           | 21,870.95            |                     |
| 543200 IT CONSULTING-HW/SW SUPP     |                                     | 14,337.00            |                     |
| 543500 MGT CONSULTANT SERVICES      | 5,893.94                            | 10,178.60            |                     |
| 547100 EDUCATIONAL SERVICES         |                                     | 12,683.72            |                     |
| 547300 INTERPRETER SERVICES         |                                     | 331.92               |                     |
| 547500 MAILING SERVICES             |                                     | 1,848.00             |                     |
| 556100 INSURANCE EXPENSE            |                                     | 34,724.78            |                     |
| 559100 OTHER OPERATING EXP          | 269.82                              | 269.82               |                     |
| Major Account 520000 Total          | 30,354.25                           | 194,653.17           |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 1,339.32                            | 1,571.09             |                     |
| 571800 MEALS - TRAVEL STATUS        | 248.33                              | 248.33               |                     |
| 572100 COMMERCIAL TRANSPORTATIO     | 1,639.82                            | 3,049.71             |                     |



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              |                      |                     |
|                             |                       | Fund 10000 Total                    | 3,227.47             | 4,869.13            |
|                             |                       | Fund 10000 Expenditures Total       | 313,812.98           | 580,407.97          |
|                             | Adjustments           | 800000 Adjustments                  |                      |                     |
|                             |                       | 865100 MISCELLANEOUS ADJUSTMENTS    | 128.13               | 128.13              |
|                             |                       | Major Account 800000 Total          | 128.13               | 128.13              |
|                             |                       | Fund 10000 Expenditures Total       | 128.13               | 128.13              |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 539101 COST ALLOCATION OVERHEAD     | 276,163.01           | 276,163.01          |
|                             |                       | Major Account 520000 Total          | 276,163.01           | 276,163.01          |
|                             |                       | Fund 40000 Expenditures Total       | 276,163.01           | 276,163.01          |
|                             |                       | Subprogram Expenditures             | 593,203.46           | 861,440.11          |

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>     |
|-----------------------------|-------------------------------------|-------------------------|-------------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                         |                         |
| Expenditures                | 510000 Personal Services            |                         |                         |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,993.99               | 40,090.55               |
|                             | 511300 OVERTIME PAYMENTS            | 540.84                  | 540.84                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,003.59                | 2,371.80                |
|                             | 512200 SICK LEAVE EXPENSE           | 1,554.58                | 3,807.80                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                         | 2,340.30                |
|                             | 512600 CIVIL LEAVE EXPENSE          | 60.52                   | 60.52                   |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,883.53                | 3,684.82                |
|                             | 515200 FICA EXPENSE                 | 1,742.65                | 3,401.28                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,323.73                | 12,647.36               |
|                             | Major Account 510000 Total          | <u>35,103.43</u>        | <u>68,945.27</u>        |
|                             | Fund 40000 Expenditures Total       | <u>35,103.43</u>        | <u>68,945.27</u>        |
|                             | Subprogram Expenditures             | <u><u>35,103.43</u></u> | <u><u>68,945.27</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 147

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 47,121.35            | 88,109.85           |
|                             | 511300 OVERTIME PAYMENTS            | 415.95               | 2,390.34            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 306.30               | 566.70              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 420.26              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,819.02             | 8,127.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,447.66             | 5,918.65            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,511.76            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 997.30              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,201.57             | 8,389.84            |
|                             | 515200 FICA EXPENSE                 | 3,920.72             | 7,826.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,004.46            | 24,008.92           |
|                             | Major Account 510000 Total          | 76,237.03            | 152,268.29          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 92,797.03-           | 92,797.03-          |
|                             | Major Account 520000 Total          | 92,797.03-           | 92,797.03-          |
|                             | Fund 10000 Expenditures Total       | 16,560.00-           | 59,471.26           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 92,797.03            | 92,797.03           |
|                             | Major Account 520000 Total          | 92,797.03            | 92,797.03           |
|                             | Fund 40000 Expenditures Total       | 92,797.03            | 92,797.03           |
|                             | Subprogram Expenditures             | 76,237.03            | 152,268.29          |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 214,391.65          |
|                             | Major Account 590000 Total          |                      | 214,391.65          |
|                             | Fund 40000 Expenditures Total       |                      | 214,391.65          |
|                             | Subprogram Expenditures             |                      | 214,391.65          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 6,500.22-            | 19,799.88-          |
|                             | Major Account 460000 Total          | 6,500.22-            | 19,799.88-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 53,677.36-           | 80,678.30-          |
|                             | Major Account 470000 Total          | 53,677.36-           | 80,678.30-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 92.86-               | 352.26-             |
|                             | Major Account 480000 Total          | 92.86-               | 352.26-             |
|                             | Fund 42610 Revenue Total            | 60,270.44-           | 100,830.44-         |
|                             | Subprogram Revenues                 | 60,270.44-           | 100,830.44-         |

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    |                      | 9,582.76            |
|                             |                       | Major Account 520000 Total          |                      | 9,582.76            |
|                             |                       | Fund 10000 Expenditures Total       |                      | 9,582.76            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 548400 TRANSACTION PROCESSING SE    |                      | 9,582.76            |
|                             |                       | Major Account 520000 Total          |                      | 9,582.76            |
|                             |                       | Fund 40000 Expenditures Total       |                      | 9,582.76            |
|                             |                       | Subprogram Expenditures             |                      | 19,165.52           |

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     | 21,955.27            | 41,738.10           |
|                             | 511300 OVERTIME PAYMENTS            | 727.88               | 727.88              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,289.87             | 3,228.56            |
|                             | 512200 SICK LEAVE EXPENSE           | 771.48               | 2,172.00            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,468.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,927.99             | 3,769.05            |
|                             | 515200 FICA EXPENSE                 | 1,738.68             | 3,388.75            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,019.84             | 16,039.79           |
|                             | Major Account 510000 Total          | 37,431.01            | 73,533.05           |
|                             | Fund 10000 Expenditures Total       | 37,431.01            | 73,533.05           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,526.45            | 33,336.15           |
|                             | 511300 OVERTIME PAYMENTS            | 727.88               | 727.88              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,803.44             | 2,525.78            |
|                             | 512200 SICK LEAVE EXPENSE           | 683.35               | 1,803.08            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,968.58            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,553.02             | 3,022.22            |
|                             | 515200 FICA EXPENSE                 | 1,402.88             | 2,718.72            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,416.17             | 12,832.26           |
|                             | Major Account 510000 Total          | 30,113.19            | 58,934.67           |
|                             | Fund 40000 Expenditures Total       | 30,113.19            | 58,934.67           |
| 42610 USDA FOOD STAMP       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,334.51             | 8,266.18            |
|                             | 511300 OVERTIME PAYMENTS            | 363.95               | 363.95              |
|                             | 512100 VACATION LEAVE EXPENSE       | 415.34               | 560.15              |
|                             | 512200 SICK LEAVE EXPENSE           | 253.56               | 532.62              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 483.95              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 401.72               | 764.42              |
|                             | 515200 FICA EXPENSE                 | 364.56               | 688.33              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,603.95             | 3,207.87            |
|                             | Major Account 510000 Total          | 7,737.59             | 14,867.47           |
|                             | Fund 42610 Expenditures Total       | 7,737.59             | 14,867.47           |
|                             | Subprogram Expenditures             | 75,281.79            | 147,335.19          |

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     | 679.08               | 1,123.74            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 37.63               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 61.92               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 50.88                | 91.66               |
|                             | 515200 FICA EXPENSE                 | 51.60                | 92.95               |
|                             | Major Account 510000 Total          | 781.56               | 1,407.90            |
|                             | Fund 10000 Expenditures Total       | 781.56               | 1,407.90            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,989.19             | 11,346.51           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,259.61             | 1,703.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 497.82               | 1,588.11            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 784.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 579.93               | 1,154.67            |
|                             | 515200 FICA EXPENSE                 | 519.63               | 1,033.84            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,018.02             | 6,036.04            |
|                             | Major Account 510000 Total          | 11,864.20            | 23,647.26           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 256.26               | 256.26              |
|                             | Major Account 570000 Total          | 256.26               | 256.26              |
|                             | Fund 40000 Expenditures Total       | 12,120.46            | 23,903.52           |
|                             | Subprogram Expenditures             | 12,902.02            | 25,311.42           |



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          | 570000 Travel Expenses              |                      |                     |
|                             |                       | 571100 LODGING                      |                      | 116.10              |
|                             |                       | 571800 MEALS - TRAVEL STATUS        |                      | 32.30               |
|                             |                       | 574500 PERSONAL VEHICLE MILEAGE     |                      | 195.75              |
|                             |                       | Major Account 570000 Total          |                      | 344.15              |
|                             |                       | Fund 10000 Expenditures Total       |                      | 344.15              |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 570000 Travel Expenses              |                      |                     |
|                             |                       | 571100 LODGING                      |                      | 153.90              |
|                             |                       | Major Account 570000 Total          |                      | 153.90              |
|                             |                       | Fund 40000 Expenditures Total       |                      | 153.90              |
|                             |                       | Subprogram Expenditures             |                      | 498.05              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 421

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 3,293.26             | 6,471.05            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 668.54               | 841.08              |
|                             |                       | 512200 SICK LEAVE EXPENSE           |                      | 146.21              |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 389.90              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 296.64               | 587.66              |
|                             |                       | 515200 FICA EXPENSE                 | 300.78               | 595.80              |
|                             |                       | Major Account 510000 Total          | 4,559.22             | 9,031.70            |
|                             |                       | Fund 10000 Expenditures Total       | 4,559.22             | 9,031.70            |
| 22640                       | NEBR HEALTH CARE      |                                     |                      |                     |
|                             | Revenues              | 490000 Other Financing Sources      |                      |                     |
|                             |                       | 493100 OPERATING TRANSFERS IN       |                      | 404,643.00-         |
|                             |                       | Major Account 490000 Total          |                      | 404,643.00-         |
|                             |                       | Fund 22640 Revenue Total            |                      | 404,643.00-         |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 46,306.54            | 86,269.67           |
|                             |                       | Major Account 590000 Total          | 46,306.54            | 86,269.67           |
|                             |                       | Fund 22640 Expenditures Total       | 46,306.54            | 86,269.67           |
|                             |                       | Subprogram Revenues                 |                      | 404,643.00-         |
|                             |                       | Subprogram Expenditures             | 50,865.76            | 95,301.37           |

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     | 11,393.31            | 21,426.68           |
|                             | 512100 VACATION LEAVE EXPENSE       | 746.70               | 1,652.52            |
|                             | 512200 SICK LEAVE EXPENSE           | 550.39               | 811.55              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,248.95            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 950.26               | 1,882.46            |
|                             | 515200 FICA EXPENSE                 | 858.87               | 1,699.31            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,544.16             | 5,088.32            |
|                             | Major Account 510000 Total          | 17,043.69            | 33,809.79           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              |                      | .31                 |
|                             | 521421 MAINFRAME                    | 1,911.46             | 1,911.46            |
|                             | 521422 WEB HOSTING                  | 5.68                 | 5.68                |
|                             | 521423 DATA STORAGE                 | 29.46                | 29.46               |
|                             | 521424 SERVERS                      | 39.06                | 39.06               |
|                             | 521440 CIO - SOFTWARE               | .05                  | 15.53               |
|                             | 521480 CIO - CONTRACT               | 494.64               | 1,625.47            |
|                             | 543500 MGT CONSULTANT SERVICES      | 57.92                | 175.18              |
|                             | Major Account 520000 Total          | 2,538.27             | 3,802.15            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 319.35              |
|                             | Major Account 570000 Total          |                      | 319.35              |
|                             | Fund 40000 Expenditures Total       | 19,581.96            | 37,931.29           |
|                             | Subprogram Expenditures             | 19,581.96            | 37,931.29           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 592

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,513.76             | 14,200.03           |
|                             | 511300 OVERTIME PAYMENTS            | 42.57                | 125.90              |
|                             | 512100 VACATION LEAVE EXPENSE       | 459.66               | 584.99              |
|                             | 512200 SICK LEAVE EXPENSE           | 217.96               | 636.17              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 806.15              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 616.28               | 1,224.18            |
|                             | 515200 FICA EXPENSE                 | 588.53               | 1,168.87            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,211.91             | 2,423.79            |
|                             | Major Account 510000 Total          | 10,650.67            | 21,170.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 19,838.31-           | 19,838.31-          |
|                             | Major Account 520000 Total          | 19,838.31-           | 19,838.31-          |
|                             | Fund 10000 Expenditures Total       | 9,187.64-            | 1,331.77            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,896.05            | 45,158.77           |
|                             | 511300 OVERTIME PAYMENTS            | 42.57                | 125.90              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,923.19             | 5,731.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,271.34             | 3,033.02            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,758.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,256.65             | 4,254.12            |
|                             | 515200 FICA EXPENSE                 | 1,959.71             | 3,787.52            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,568.03             | 11,152.85           |
|                             | Major Account 510000 Total          | 39,917.54            | 76,001.66           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 19,838.31            | 19,838.31           |
|                             | Major Account 520000 Total          | 19,838.31            | 19,838.31           |
|                             | Fund 40000 Expenditures Total       | 59,755.85            | 95,839.97           |
|                             | Subprogram Expenditures             | 50,568.21            | 97,171.74           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 606

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,162.86             | 9,780.39            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 122.88              |
|                             | 512100 VACATION LEAVE EXPENSE       | 17.49                | 552.40              |
|                             | 512200 SICK LEAVE EXPENSE           | 506.45               | 506.45              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 664.40              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 350.91               | 870.52              |
|                             | 515200 FICA EXPENSE                 | 311.55               | 761.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,200.36             | 2,939.38            |
|                             | Major Account 510000 Total          | 6,549.62             | 16,198.26           |
|                             | Fund 40000 Expenditures Total       | 6,549.62             | 16,198.26           |
|                             | Subprogram Expenditures             | 6,549.62             | 16,198.26           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 266 ECONOMIC AND FAMILY SUPPORT  
Agency Subprogram 742

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42681 CHILD SUPPORT INCENTIVE ONLY |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521440 CIO - SOFTWARE               | 152.21               | 152.21              |
|                                    | Major Account 520000 Total          | 152.21               | 152.21              |
|                                    | Fund 42681 Expenditures Total       | 152.21               | 152.21              |
|                                    | Subprogram Expenditures             | 152.21               | 152.21              |

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            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 182.79              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 41.21               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 24.93               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 18.64               |
|                             | 515200 FICA EXPENSE                 |                      | 18.11               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 39.80               |
|                             | Major Account 510000 Total          |                      | 325.48              |
|                             | Fund 10000 Expenditures Total       |                      | 325.48              |
|                             | Subprogram Expenditures             |                      | 325.48              |
|                             | Program Revenues                    | 222,793.89-          | 827,982.90-         |
|                             | Program Expenditures                | 6,403,272.74         | 13,979,204.81       |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number267DEV DISABILITIES SERVICE COORD  
Agency Subprogram002

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461501 ONE TIME MEDICAID PYMT       | 1,439,300.28-        | 2,870,246.08-       |
|                                 | Major Account 460000 Total          | 1,439,300.28-        | 2,870,246.08-       |
|                                 | Fund 48127 Revenue Total            | 1,439,300.28-        | 2,870,246.08-       |
|                                 | Subprogram Revenues                 | 1,439,300.28-        | 2,870,246.08-       |
|                                 | Program Revenues                    | 1,439,300.28-        | 2,870,246.08-       |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,132.17             | 7,357.90            |
|                             | 512100 VACATION LEAVE EXPENSE       | 396.24               | 1,053.99            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 113.21              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 445.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 339.08               | 671.71              |
|                             | 515200 FICA EXPENSE                 | 293.45               | 580.33              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,252.90             | 4,505.80            |
|                             | 516500 WORKERS COMP PREMIUMS        | 9,970.97             | 9,970.97            |
|                             | Major Account 510000 Total          | 17,384.81            | 24,699.58           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 5,220.26            |
|                             | 541200 PURCHASEING ASSESSMENT       | 1,314.60             | 1,314.60            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 762.38              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 219.89              |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,087.21            |
|                             | Major Account 520000 Total          | 1,314.60             | 9,604.34            |
|                             | Fund 10000 Expenditures Total       | 18,699.41            | 34,303.92           |
|                             | Subprogram Expenditures             | 18,699.41            | 34,303.92           |

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     | 5,619.45             | 12,999.37           |
|                             | 512100 VACATION LEAVE EXPENSE       | 436.20               | 436.20              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,138.57             | 2,637.87            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 989.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 538.72               | 1,277.70            |
|                             | 515200 FICA EXPENSE                 | 527.70               | 1,231.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 2,650.21            |
|                             | Major Account 510000 Total          | 9,110.82             | 22,221.95           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 181.62               | 475.95              |
|                             | 571600 MEALS - TAXABLE              | 85.74                | 85.74               |
|                             | Major Account 570000 Total          | 267.36               | 561.69              |
|                             | Fund 10000 Expenditures Total       | 9,378.18             | 22,783.64           |
|                             | Subprogram Expenditures             | 9,378.18             | 22,783.64           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 268 BEHAVIORAL HEALTH ADMIN  
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 50,294.68           |
|                             | Major Account 520000 Total          |                      | 50,294.68           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 184,383.39          |
|                             | Major Account 590000 Total          |                      | 184,383.39          |
|                             | Fund 10000 Expenditures Total       |                      | 234,678.07          |
|                             | Subprogram Expenditures             |                      | 234,678.07          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 57,945.16            | 105,501.44          |
|                             | 512100 VACATION LEAVE EXPENSE       | 492.03               | 2,398.19            |
|                             | 512200 SICK LEAVE EXPENSE           | 60.92                | 279.95              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,501.39            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,380.35             | 8,512.43            |
|                             | 515200 FICA EXPENSE                 | 2,689.62             | 5,926.67            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,316.42             | 6,632.84            |
|                             | Major Account 510000 Total          | 68,884.50            | 134,752.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 8,979.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 700.00               | 700.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,299.98            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 219.89              |
|                             | Major Account 520000 Total          | 700.00               | 12,198.87           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 102.90               | 102.90              |
|                             | Major Account 570000 Total          | 102.90               | 102.90              |
|                             | Fund 10000 Expenditures Total       | 69,687.40            | 147,054.68          |
|                             | Subprogram Expenditures             | 69,687.40            | 147,054.68          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 97,719.01                           | 202,870.85           |                     |
| 511500 SHIFT DIFFERENTIAL PYMT      | 432.00                              | 789.00               |                     |
| 512100 VACATION LEAVE EXPENSE       | 10,485.30                           | 16,477.04            |                     |
| 512200 SICK LEAVE EXPENSE           | 5,498.09                            | 9,943.29             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        | 570.06                              | 12,109.54            |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 9,272.21                            | 18,903.67            |                     |
| 515200 FICA EXPENSE                 | 8,559.01                            | 17,447.45            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 32,027.88                           | 65,041.47            |                     |
| Major Account 510000 Total          | 163,423.44                          | 343,582.31           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              | 14,146.10                           | 21,200.48            |                     |
| 521420 CIO - COMPUTING              |                                     | 219.50               |                     |
| 521480 CIO - CONTRACT               |                                     | 334.32               |                     |
| 521500 PUBLICATION & PRINT EXP      | 4,018.66                            | 4,018.66             |                     |
| 524600 RENT EXPENSE-BUILDINGS       | 143.15                              | 286.30               |                     |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 166.62               |                     |
| 532100 NON-CAPITALIZED EQUIP PU     | 75.97                               | 138.96               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 190.00                              | 1,257.49             |                     |
| 532260 VOICE EQUIP                  | 78.00                               | 78.00                |                     |
| 538100 VEHICLE & EQUIP SUP EXP      | 53.00                               | 53.00                |                     |
| 550101 ADMINISTRATIVE SUBGRANTS     | 2,979.40                            | 26,817.54            |                     |
| 555100 DATA PROC SOFTW LIC FEE      |                                     | 1,759.12             |                     |
| 555510 SAAS SUBSCRIPTION FEES       | 830,078.12                          | 830,368.91           |                     |
| Major Account 520000 Total          | 851,762.40                          | 886,698.90           |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 4,325.98                            | 6,626.50             |                     |
| 571600 MEALS - TAXABLE              | 11.03                               | 11.03                |                     |
| 571800 MEALS - TRAVEL STATUS        | 161.00                              | 727.14               |                     |
| 572100 COMMERCIAL TRANSPORTATIO     |                                     | 839.17               |                     |
| 573100 STATE-OWNED TRANSPORT        | 2,260.00                            | 4,377.21             |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 297.25                              | 297.25               |                     |
| Major Account 570000 Total          | 7,055.26                            | 12,878.30            |                     |
| Fund 10000 Expenditures Total       | 1,022,241.10                        | 1,243,159.51         |                     |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 43,306.29                           | 69,688.44            |                     |
| 512100 VACATION LEAVE EXPENSE       | 1,476.00                            | 2,044.58             |                     |
| 512200 SICK LEAVE EXPENSE           | 2,565.63                            | 4,623.54             |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 570.06               | 3,907.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,819.41             | 5,241.50            |
|                             | 515200 FICA EXPENSE                 | 2,630.83             | 4,891.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,893.18             | 16,650.22           |
|                             | Major Account 510000 Total          | 62,261.40            | 107,047.18          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 439.78              |
|                             | Major Account 520000 Total          |                      | 439.78              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,973.80            |
|                             | Major Account 570000 Total          |                      | 1,973.80            |
|                             | Fund 40000 Expenditures Total       | 62,261.40            | 109,460.76          |
| 48108 MH/SA DIV 28 FEDERAL  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521420 CIO - COMPUTING              |                      | 219.50-             |
|                             | 521424 SERVERS                      | 219.50               | 219.50              |
|                             | 521480 CIO - CONTRACT               | 106.55               | 106.55              |
|                             | Major Account 520000 Total          | 326.05               | 106.55              |
|                             | Fund 48108 Expenditures Total       | 326.05               | 106.55              |
| 48128 MEDICAID/DIV 28 ADMIN |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 28.12-               | 49.22-              |
|                             | 486100 LOAN INTEREST                | 148.68-              | 462.77-             |
|                             | Major Account 480000 Total          | 176.80-              | 511.99-             |
|                             | Fund 48128 Revenue Total            | 176.80-              | 511.99-             |
|                             | Subprogram Revenues                 | 176.80-              | 511.99-             |
|                             | Subprogram Expenditures             | 1,084,828.55         | 1,352,726.82        |

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            | 1,377.14-            | 2,240.44-           |
|                             | Major Account 480000 Total          | 1,377.14-            | 2,240.44-           |
|                             | Fund 48105 Revenue Total            | 1,377.14-            | 2,240.44-           |
|                             | Subprogram Revenues                 | 1,377.14-            | 2,240.44-           |

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As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number268BEHAVIORAL HEALTH ADMIN  
Agency Subprogram088

| FUND NUMBER AND NAME |                     | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|---------------------|-----------------------------------|---------------|--------------|
| 48105                | MH/SA ADMIN FEDERAL |                                   |               |              |
|                      | Revenues            | 460000 Intergovernmental Revenues |               |              |
|                      |                     | 461100 OPERATING FED GRANTS & C   |               | 10,471.25-   |
|                      |                     | Major Account 460000 Total        |               | 10,471.25-   |
|                      |                     | Fund 48105 Revenue Total          |               | 10,471.25-   |
|                      | Expenditures        | 510000 Personal Services          |               |              |
|                      |                     | 511100 PERMANENT SALARIES-WAGES   | 5,405.44      | 10,247.32    |
|                      |                     | 512100 VACATION LEAVE EXPENSE     | 121.79        | 421.57       |
|                      |                     | 512200 SICK LEAVE EXPENSE         | 468.41        | 618.30       |
|                      |                     | 512300 HOLIDAY LEAVE EXPENSE      |               | 590.06       |
|                      |                     | 515100 RETIREMENT PLANS EXPENSE   | 448.95        | 889.35       |
|                      |                     | 515200 FICA EXPENSE               | 438.30        | 867.86       |
|                      |                     | 515500 HEALTH INSURANCE EXPENSE   | 850.18        | 1,700.36     |
|                      |                     | Major Account 510000 Total        | 7,733.07      | 15,334.82    |
|                      |                     | Fund 48105 Expenditures Total     | 7,733.07      | 15,334.82    |
|                      |                     | Subprogram Revenues               |               | 10,471.25-   |
|                      |                     | Subprogram Expenditures           | 7,733.07      | 15,334.82    |



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            | 1.15-                | 75.14-              |
|                             | Major Account 480000 Total          | 1.15-                | 75.14-              |
|                             | Fund 48108 Revenue Total            | 1.15-                | 75.14-              |
|                             | Subprogram Revenues                 | 1.15-                | 75.14-              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 268 BEHAVIORAL HEALTH ADMIN  
Agency Subprogram 092

| FUND NUMBER AND NAME |                     | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|---------------------|-----------------------------------|---------------|--------------|
| 48105                | MH/SA ADMIN FEDERAL |                                   |               |              |
|                      | Revenues            | 480000 Revenues - Miscellaneous   |               |              |
|                      |                     | 484600 OP GRANTS NON-GOVT SOURCES |               | 34,340.66-   |
|                      |                     | Major Account 480000 Total        |               | 34,340.66-   |
|                      |                     | Fund 48105 Revenue Total          |               | 34,340.66-   |
|                      | Expenditures        | 510000 Personal Services          |               |              |
|                      |                     | 511100 PERMANENT SALARIES-WAGES   | 3,811.25      | 7,157.07     |
|                      |                     | 512100 VACATION LEAVE EXPENSE     | 253.64        | 460.46       |
|                      |                     | 512200 SICK LEAVE EXPENSE         | 206.91        | 424.43       |
|                      |                     | 512300 HOLIDAY LEAVE EXPENSE      |               | 420.41       |
|                      |                     | 515100 RETIREMENT PLANS EXPENSE   | 319.86        | 633.64       |
|                      |                     | 515200 FICA EXPENSE               | 307.05        | 607.89       |
|                      |                     | 515500 HEALTH INSURANCE EXPENSE   | 723.42        | 1,446.84     |
|                      |                     | Major Account 510000 Total        | 5,622.13      | 11,150.74    |
|                      |                     | 520000 Operating Expenses         |               |              |
|                      |                     | 543500 MGT CONSULTANT SERVICES    | 25,208.14     | 44,402.49    |
|                      |                     | Major Account 520000 Total        | 25,208.14     | 44,402.49    |
|                      |                     | Fund 48105 Expenditures Total     | 30,830.27     | 55,553.23    |
|                      |                     | Subprogram Revenues               |               | 34,340.66-   |
|                      |                     | Subprogram Expenditures           | 30,830.27     | 55,553.23    |

Agency Number 025 DEPT OF HEALTH &amp; 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 TRUST FUND |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 57,090.94-           | 130,996.71-         |
|                                      | Major Account 480000 Total          | 57,090.94-           | 130,996.71-         |
|                                      | Fund 22501 Revenue Total            | 57,090.94-           | 130,996.71-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 4,143.90             | 7,775.59            |
|                                      | 512200 SICK LEAVE EXPENSE           | 218.10               | 436.20              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 429.29              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 326.64               | 647.05              |
|                                      | 515200 FICA EXPENSE                 | 316.48               | 626.61              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                                      | Major Account 510000 Total          | 5,728.54             | 11,361.58           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 1,028.12            |
|                                      | 571800 MEALS - TRAVEL STATUS        |                      | 225.40              |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 216.80              |
|                                      | 575100 MISC TRAVEL EXPENSE          |                      | 48.00               |
|                                      | Major Account 570000 Total          |                      | 1,518.32            |
|                                      | Fund 22501 Expenditures Total       | 5,728.54             | 12,879.90           |
| 22550 HEALTH & HUMAN SERVICE CASH    |                                     |                      |                     |
| Revenues                             | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       |                      | 400,000.00-         |
|                                      | Major Account 490000 Total          |                      | 400,000.00-         |
|                                      | Fund 22550 Revenue Total            |                      | 400,000.00-         |
| 40000 FEDERAL GENERAL FUND           |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,478.57             | 3,217.10            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 107.07              |
|                                      | 512200 SICK LEAVE EXPENSE           | 147.85               | 191.50              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 208.46              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 121.78               | 278.89              |
|                                      | 515200 FICA EXPENSE                 | 119.25               | 273.02              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 208.86               | 481.63              |
|                                      | Major Account 510000 Total          | 2,076.31             | 4,757.67            |
|                                      | Fund 40000 Expenditures Total       | 2,076.31             | 4,757.67            |
|                                      | Subprogram Revenues                 | 57,090.94-           | 530,996.71-         |
|                                      | Subprogram Expenditures             | 7,804.85             | 17,637.57           |

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      | 56,741.73            | 56,741.73           |
|                             |                       | Major Account 520000 Total          | 56,741.73            | 56,741.73           |
|                             |                       | Fund 10000 Expenditures Total       | 56,741.73            | 56,741.73           |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 545200 MEDICAL ASSESSMENT SERV      | 170,225.16           | 170,225.16          |
|                             |                       | Major Account 520000 Total          | 170,225.16           | 170,225.16          |
|                             |                       | Fund 40000 Expenditures Total       | 170,225.16           | 170,225.16          |
|                             |                       | Subprogram Expenditures             | 226,966.89           | 226,966.89          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 268 BEHAVIORAL HEALTH ADMIN  
Agency Subprogram 606

| <u>FUND 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-        | 14,547.50            | 14,547.50           |
|                             | 595100 CONTRACTUAL AID              | 830,052.48           | 830,052.48          |
|                             | Major Account 590000 Total          | 844,599.98           | 844,599.98          |
|                             | Fund 40000 Expenditures Total       | 844,599.98           | 844,599.98          |
|                             | Subprogram Expenditures             | 844,599.98           | 844,599.98          |
|                             | Program Revenues                    | 58,646.03-           | 578,636.19-         |
|                             | Program Expenditures                | 2,300,528.60         | 2,951,639.62        |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
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   |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     | 13,705.99            | 27,696.96           |
|                             | Major Account 590000 Total          | 13,705.99            | 27,696.96           |
|                             | Fund 40000 Expenditures Total       | 13,705.99            | 27,696.96           |
|                             | Subprogram Expenditures             | 13,705.99            | 27,696.96           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 42,590.03                           | 76,889.20            |                     |
| 511300 OVERTIME PAYMENTS            | 115.98                              | 254.68               |                     |
| 511800 COMPENSATORY TIME PAID       | 166.11                              | 413.26               |                     |
| 512100 VACATION LEAVE EXPENSE       | 4,567.73                            | 10,076.37            |                     |
| 512200 SICK LEAVE EXPENSE           | 2,456.29                            | 4,170.60             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 4,657.14             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 3,735.67                            | 7,222.18             |                     |
| 515200 FICA EXPENSE                 | 3,341.09                            | 6,454.13             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 10,176.10                           | 19,760.61            |                     |
| Major Account 510000 Total          | 67,149.00                           | 129,898.17           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521423 DATA STORAGE                 | 5.00                                | 5.00                 |                     |
| 521424 SERVERS                      | 218.00                              | 218.00               |                     |
| 521440 CIO - SOFTWARE               | 3.00                                | 3.00                 |                     |
| 522100 DUES & SUBSCRIPTION EXP      | 29,295.50                           | 67,705.50            |                     |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 18.00                |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 259.00               |                     |
| 532260 VOICE EQUIP                  | 78.00                               | 78.00                |                     |
| 539101 COST ALLOCATION OVERHEAD     | 1,206,262.28-                       | 1,206,262.28-        |                     |
| 543500 MGT CONSULTANT SERVICES      | 16,787.72                           | 16,787.72            |                     |
| Major Account 520000 Total          | 1,159,875.06-                       | 1,121,188.06-        |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     | 164.16               |                     |
| Major Account 570000 Total          |                                     | 164.16               |                     |
| Fund 10000 Expenditures Total       | 1,092,726.06-                       | 991,125.73-          |                     |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 42,585.44                           | 76,882.77            |                     |
| 511300 OVERTIME PAYMENTS            | 115.58                              | 254.28               |                     |
| 511800 COMPENSATORY TIME PAID       | 166.11                              | 413.26               |                     |
| 512100 VACATION LEAVE EXPENSE       | 4,567.73                            | 10,075.16            |                     |
| 512200 SICK LEAVE EXPENSE           | 2,455.11                            | 4,168.81             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 4,657.14             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 3,736.29                            | 7,223.09             |                     |
| 515200 FICA EXPENSE                 | 3,340.11                            | 6,452.78             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 10,175.62                           | 19,759.91            |                     |
| Major Account 510000 Total          | 67,141.99                           | 129,887.20           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 269 DEV DISABILITIES ADMIN  
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521423 DATA STORAGE                 | 5.00                 | 5.00                |
|                             | 521424 SERVERS                      | 218.00               | 218.00              |
|                             | 521440 CIO - SOFTWARE               | 3.00                 | 3.00                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 29,295.50            | 67,705.50           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 17.98               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 259.00              |
|                             | 539101 COST ALLOCATION OVERHEAD     | 1,206,262.28         | 1,206,262.28        |
|                             | 543500 MGT CONSULTANT SERVICES      | 50,363.17            | 50,363.17           |
|                             | Major Account 520000 Total          | 1,286,146.95         | 1,324,833.93        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 164.16              |
|                             | Major Account 570000 Total          |                      | 164.16              |
|                             | Fund 40000 Expenditures Total       | 1,353,288.94         | 1,454,885.29        |
|                             | Subprogram Expenditures             | 260,562.88           | 463,759.56          |



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        | 90,154.22            | 90,154.22           |
|                             | Major Account 510000 Total          | 90,154.22            | 90,154.22           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,053.28             | 3,892.58            |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,638.35             | 5,638.35            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 220.81               | 292.99              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 47,199.86           |
|                             | 541200 PURCHASEING ASSESSMENT       | 11,886.21            | 11,886.21           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 6,893.23            |
|                             | 556100 INSURANCE EXPENSE            |                      | 15,194.42           |
|                             | Major Account 520000 Total          | 19,798.65            | 90,997.64           |
|                             | Fund 10000 Expenditures Total       | 109,952.87           | 181,151.86          |
|                             | Subprogram Expenditures             | 109,952.87           | 181,151.86          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 84,346.88            | 161,350.70          |
|                             | 511300 OVERTIME PAYMENTS            | 1,045.62             | 2,537.22            |
|                             | 511800 COMPENSATORY TIME PAID       | 186.16               | 234.37              |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,195.66             | 11,837.79           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,396.13             | 7,296.85            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,769.93            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 213.18              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 118.92              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 39.81               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,198.79             | 14,478.71           |
|                             | 515200 FICA EXPENSE                 | 6,702.05             | 13,435.41           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,121.14            | 47,186.58           |
|                             | Major Account 510000 Total          | 133,192.43           | 268,499.47          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 801.54               | 1,698.97            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 45.45               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 228.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 60.00                | 1,854.50            |
|                             | 532260 VOICE EQUIP                  | 321.00               | 321.00              |
|                             | Major Account 520000 Total          | 1,182.54             | 4,147.92            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 190.57               | 280.72              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 9.98                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,970.45             | 5,512.39            |
|                             | 575100 MISC TRAVEL EXPENSE          | 5.95                 | 14.80               |
|                             | Major Account 570000 Total          | 2,166.97             | 5,817.89            |
|                             | Fund 10000 Expenditures Total       | 136,541.94           | 278,465.28          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 84,338.84            | 161,515.35          |
|                             | 511300 OVERTIME PAYMENTS            | 1,044.60             | 2,535.15            |
|                             | 511800 COMPENSATORY TIME PAID       | 185.92               | 234.13              |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,195.66             | 11,837.52           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,395.85             | 7,295.68            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,586.45            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 213.18              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 118.92              |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 39.81               |

Agency Number 025 DEPT OF HEALTH &amp; 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            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,202.93             | 14,482.98           |
|                             | 515200 FICA EXPENSE                 | 6,700.41             | 13,432.41           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,118.63            | 47,179.64           |
|                             | Major Account 510000 Total          | 133,182.84           | 268,471.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521480 CIO - CONTRACT               | 62.48                | 959.91              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 18.43               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 228.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 1,794.50            |
|                             | 532260 VOICE EQUIP                  | 42.00                | 42.00               |
|                             | Major Account 520000 Total          | 104.48               | 3,042.84            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 190.58               | 280.72              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 9.98                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,970.48             | 5,512.39            |
|                             | 575100 MISC TRAVEL EXPENSE          | 5.95                 | 14.80               |
|                             | Major Account 570000 Total          | 2,167.01             | 5,817.89            |
|                             | Fund 40000 Expenditures Total       | 135,454.33           | 277,331.95          |
|                             | Subprogram Expenditures             | 271,996.27           | 555,797.23          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 33,083.55            | 59,404.41           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,487.60             | 5,979.70            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,345.48             | 5,826.57            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,769.75            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 304.32               | 304.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,862.09             | 5,637.67            |
|                             | 515200 FICA EXPENSE                 | 2,625.52             | 5,178.28            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,454.04            | 20,795.13           |
|                             | Major Account 510000 Total          | 54,162.60            | 106,895.83          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 350.00               | 350.00              |
|                             | Major Account 520000 Total          | 350.00               | 350.00              |
|                             | Fund 10000 Expenditures Total       | 54,512.60            | 107,245.83          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,083.23            | 59,404.09           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,487.34             | 5,978.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,344.65             | 5,824.99            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,769.75            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 304.32               | 304.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,861.71             | 5,636.68            |
|                             | 515200 FICA EXPENSE                 | 2,624.95             | 5,177.84            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,453.22            | 20,793.83           |
|                             | Major Account 510000 Total          | 54,159.42            | 106,890.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 350.00               | 350.00              |
|                             | Major Account 520000 Total          | 350.00               | 350.00              |
|                             | Fund 40000 Expenditures Total       | 54,509.42            | 107,240.43          |
|                             | Subprogram Expenditures             | 109,022.02           | 214,486.26          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 20,915.74            | 38,338.91           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 202.32               | 379.23              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,702.83             | 5,168.63            |
|                             | 512200 SICK LEAVE EXPENSE           | 580.26               | 1,074.91            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,273.59            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,827.67             | 3,537.68            |
|                             | 515200 FICA EXPENSE                 | 1,717.89             | 3,310.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,349.52             | 10,912.35           |
|                             | Major Account 510000 Total          | 33,296.23            | 64,995.77           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 545.00              |
|                             | Major Account 520000 Total          |                      | 545.00              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 534.01               | 1,608.19            |
|                             | 575100 MISC TRAVEL EXPENSE          | 12.87                | 21.87               |
|                             | Major Account 570000 Total          | 546.88               | 1,630.06            |
|                             | Fund 10000 Expenditures Total       | 33,843.11            | 67,170.83           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 57,472.24            | 106,070.47          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 607.68               | 1,138.77            |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,856.92             | 13,713.42           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,106.54             | 2,361.97            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,214.41            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,019.77             | 9,696.29            |
|                             | 515200 FICA EXPENSE                 | 4,756.25             | 9,145.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,796.84            | 28,230.55           |
|                             | Major Account 510000 Total          | 90,616.24            | 176,571.34          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 545.00              |
|                             | Major Account 520000 Total          |                      | 545.00              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 534.01               | 1,608.20            |
|                             | 575100 MISC TRAVEL EXPENSE          | 12.88                | 21.88               |
|                             | Major Account 570000 Total          | 546.89               | 1,630.08            |
|                             | Fund 40000 Expenditures Total       | 91,163.13            | 178,746.42          |
|                             | Subprogram Expenditures             | 125,006.24           | 245,917.25          |

Agency Number 025 DEPT OF HEALTH &amp; 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                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,457.24             | 14,658.78           |
|                             | 512100 VACATION LEAVE EXPENSE       | 506.50               | 1,523.71            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,166.39             | 4,773.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,095.64            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 833.01               | 1,650.84            |
|                             | 515200 FICA EXPENSE                 | 740.54               | 1,465.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,934.33             | 7,867.50            |
|                             | Major Account 510000 Total          | 16,638.01            | 33,035.56           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 10.76               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 65.25               |
|                             | Major Account 570000 Total          |                      | 76.01               |
|                             | Fund 10000 Expenditures Total       | 16,638.01            | 33,111.57           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,214.80            | 19,435.69           |
|                             | 512100 VACATION LEAVE EXPENSE       | 671.44               | 2,018.89            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,874.06             | 6,330.02            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,452.38            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,105.67             | 2,189.61            |
|                             | 515200 FICA EXPENSE                 | 981.90               | 1,942.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,217.39             | 10,430.55           |
|                             | Major Account 510000 Total          | 22,065.26            | 43,799.37           |
|                             | Fund 40000 Expenditures Total       | 22,065.26            | 43,799.37           |
|                             | Subprogram Expenditures             | 38,703.27            | 76,910.94           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  | 19,382.22                           | 33,749.05            |                     |
| 512100 VACATION LEAVE EXPENSE    | 1,794.23                            | 4,604.92             |                     |
| 512200 SICK LEAVE EXPENSE        | 343.13                              | 1,907.73             |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 2,166.71             |                     |
| 512500 FUNERAL LEAVE EXPENSE     | 375.00                              | 750.00               |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 1,639.43                            | 3,233.10             |                     |
| 515200 FICA EXPENSE              | 1,561.04                            | 3,074.96             |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 3,767.12                            | 7,534.18             |                     |
| Major Account 510000 Total       | 28,862.17                           | 57,020.65            |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP   | 15.89                               | 38.89                |                     |
| 522100 DUES & SUBSCRIPTION EXP   | 38,489.95                           | 39,479.56            |                     |
| 522200 CONFERENCE REGISTRATION   | 62.50                               | 959.38               |                     |
| 524600 RENT EXPENSE-BUILDINGS    | 12.65                               | 25.30                |                     |
| Major Account 520000 Total       | 38,580.99                           | 40,503.13            |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 LODGING                   |                                     | 1,530.39             |                     |
| 571800 MEALS - TRAVEL STATUS     | 76.61                               | 112.40               |                     |
| 572100 COMMERCIAL TRANSPORTATIO  | 688.60                              | 733.60               |                     |
| 574500 PERSONAL VEHICLE MILEAGE  | 448.10                              | 578.60               |                     |
| 575100 MISC TRAVEL EXPENSE       | 17.50                               | 17.50                |                     |
| Major Account 570000 Total       | 1,230.81                            | 2,972.49             |                     |
| 590000 Government Aid            |                                     |                      |                     |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 1,522.88                            | 3,077.42             |                     |
| Major Account 590000 Total       | 1,522.88                            | 3,077.42             |                     |
| Fund 10000 Expenditures Total    | 70,196.85                           | 103,573.69           |                     |
| 40000 FEDERAL GENERAL FUND       |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  | 19,382.22                           | 33,749.05            |                     |
| 512100 VACATION LEAVE EXPENSE    | 1,794.23                            | 4,604.92             |                     |
| 512200 SICK LEAVE EXPENSE        | 343.13                              | 1,907.73             |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 2,166.71             |                     |
| 512500 FUNERAL LEAVE EXPENSE     | 375.00                              | 750.00               |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 1,639.54                            | 3,233.32             |                     |
| 515200 FICA EXPENSE              | 1,560.71                            | 3,075.06             |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 3,766.74                            | 7,533.54             |                     |
| Major Account 510000 Total       | 28,861.57                           | 57,020.33            |                     |
| 520000 Operating Expenses        |                                     |                      |                     |

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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 15.88                | 38.88               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 38,489.95            | 39,422.45           |
|                             | 522200 CONFERENCE REGISTRATION      | 62.50                | 1,016.48            |
|                             | Major Account 520000 Total          | 38,568.33            | 40,477.81           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,530.40            |
|                             | 571800 MEALS - TRAVEL STATUS        | 76.60                | 112.39              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 688.60               | 733.60              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 448.09               | 578.59              |
|                             | 575100 MISC TRAVEL EXPENSE          | 17.50                | 17.50               |
|                             | Major Account 570000 Total          | 1,230.79             | 2,972.48            |
|                             | Fund 40000 Expenditures Total       | 68,660.69            | 100,470.62          |
|                             | Subprogram Expenditures             | 138,857.54           | 204,044.31          |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 157,671.44           | 306,672.12          |
|                             | 511300 OVERTIME PAYMENTS            | 1,170.98             | 2,601.16            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 64.47               |
|                             | 512100 VACATION LEAVE EXPENSE       | 18,093.43            | 28,812.62           |
|                             | 512200 SICK LEAVE EXPENSE           | 11,696.00            | 21,562.87           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 19,076.48           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 479.55               | 1,138.44            |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 11.88               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,161.84            | 28,453.68           |
|                             | 515200 FICA EXPENSE                 | 13,257.43            | 26,729.17           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 39,564.79            | 78,183.82           |
|                             | Major Account 510000 Total          | 256,095.46           | 513,306.71          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 795.50              |
|                             | 532260 VOICE EQUIP                  | 97.50                | 97.50               |
|                             | Major Account 520000 Total          | 97.50                | 893.00              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2,937.14             | 6,128.73            |
|                             | 575100 MISC TRAVEL EXPENSE          | 1.54                 | 1.54                |
|                             | Major Account 570000 Total          | 2,938.68             | 6,130.27            |
|                             | Fund 10000 Expenditures Total       | 259,131.64           | 520,329.98          |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 200,485.78           | 389,955.44          |
|                             | 511300 OVERTIME PAYMENTS            | 1,490.36             | 3,308.26            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 82.06               |
|                             | 512100 VACATION LEAVE EXPENSE       | 23,027.33            | 36,669.45           |
|                             | 512200 SICK LEAVE EXPENSE           | 14,883.18            | 27,439.56           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 24,278.67           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 610.35               | 1,448.93            |
|                             | 512900 UNION ACTIVITY EXPENSE       |                      | 15.12               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 18,007.10            | 36,178.09           |
|                             | 515200 FICA EXPENSE                 | 16,859.84            | 33,994.20           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 50,313.90            | 99,429.60           |
|                             | Major Account 510000 Total          | 325,677.84           | 652,799.38          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 795.50              |
|                             | 532260 VOICE EQUIP                  | 97.50                | 97.50               |

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      |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | Major Account 520000 Total          | 97.50                | 893.00              |
|                                 | Fund 40000 Expenditures Total       | 325,775.34           | 653,692.38          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 3,578.82             | 7,671.41            |
|                                 | 575100 MISC TRAVEL EXPENSE          | 1.96                 | 1.96                |
|                                 | Major Account 570000 Total          | 3,580.78             | 7,673.37            |
|                                 | Fund 48127 Expenditures Total       | 3,580.78             | 7,673.37            |
|                                 | Subprogram Expenditures             | 588,487.76           | 1,181,695.73        |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 130,281.10                          | 242,180.91           |                     |
| 511300 OVERTIME PAYMENTS            | 338.03                              | 470.47               |                     |
| 511800 COMPENSATORY TIME PAID       | 223.50                              | 618.25               |                     |
| 512100 VACATION LEAVE EXPENSE       | 11,778.28                           | 27,721.46            |                     |
| 512200 SICK LEAVE EXPENSE           | 8,632.20                            | 15,056.47            |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 15,107.60            |                     |
| 512900 UNION ACTIVITY EXPENSE       | 6.24                                | 6.24                 |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 11,326.71                           | 22,551.86            |                     |
| 515200 FICA EXPENSE                 | 10,678.35                           | 21,284.80            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 32,483.13                           | 64,143.29            |                     |
| Major Account 510000 Total          | 205,747.54                          | 409,141.35           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 527200 REP & MAINT-MOTOR VEHICL     | 436.19                              | 1,230.41             |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 11.00                               | 56.70                |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 17.00                               | 2,124.50             |                     |
| 532260 VOICE EQUIP                  | 195.00                              | 195.00               |                     |
| 547300 INTERPRETER SERVICES         | 864.83                              | 2,058.09             |                     |
| Major Account 520000 Total          | 1,524.02                            | 5,664.70             |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     | 154.18               |                     |
| 571800 MEALS - TRAVEL STATUS        | 59.87                               | 59.87                |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 2,872.58                            | 6,620.68             |                     |
| 575100 MISC TRAVEL EXPENSE          | 3.19                                | 4.17                 |                     |
| Major Account 570000 Total          | 2,935.64                            | 6,838.90             |                     |
| Fund 10000 Expenditures Total       | 210,207.20                          | 421,644.95           |                     |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 165,179.21                          | 307,338.30           |                     |
| 511300 OVERTIME PAYMENTS            | 430.22                              | 598.79               |                     |
| 511800 COMPENSATORY TIME PAID       | 284.46                              | 786.91               |                     |
| 512100 VACATION LEAVE EXPENSE       | 14,986.83                           | 35,266.28            |                     |
| 512200 SICK LEAVE EXPENSE           | 10,980.39                           | 19,154.00            |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 19,227.80            |                     |
| 512900 UNION ACTIVITY EXPENSE       | 7.94                                | 7.94                 |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 14,366.72                           | 28,631.82            |                     |
| 515200 FICA EXPENSE                 | 13,545.60                           | 27,024.28            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 41,108.20                           | 81,351.93            |                     |
| Major Account 510000 Total          | 260,889.57                          | 519,388.05           |                     |

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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT | 17.00                | 2,124.50            |
|                                 | 532260 VOICE EQUIP                  | 195.00               | 195.00              |
|                                 | Major Account 520000 Total          | 212.00               | 2,319.50            |
|                                 | Fund 40000 Expenditures Total       | 261,101.57           | 521,707.55          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     | 553.81               | 1,562.19            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 13.95                | 28.78               |
|                                 | 547300 INTERPRETER SERVICES         | 1,104.03             | 2,712.53            |
|                                 | Major Account 520000 Total          | 1,671.79             | 4,303.50            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 200.02              |
|                                 | 571800 MEALS - TRAVEL STATUS        | 77.40                | 77.40               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 3,742.09             | 8,643.11            |
|                                 | 575100 MISC TRAVEL EXPENSE          | 4.31                 | 5.55                |
|                                 | Major Account 570000 Total          | 3,823.80             | 8,926.08            |
|                                 | Fund 48127 Expenditures Total       | 5,495.59             | 13,229.58           |
|                                 | Subprogram Expenditures             | 476,804.36           | 956,582.08          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 300

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 150,052.12                          | 283,520.70           |                     |
| 511300 OVERTIME PAYMENTS            | 241.88                              | 652.27               |                     |
| 511800 COMPENSATORY TIME PAID       | 339.36                              | 425.19               |                     |
| 512100 VACATION LEAVE EXPENSE       | 13,520.76                           | 27,608.67            |                     |
| 512200 SICK LEAVE EXPENSE           | 8,819.60                            | 15,716.83            |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 17,322.51            |                     |
| 512500 FUNERAL LEAVE EXPENSE        | 171.94                              | 649.33               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 12,965.79                           | 25,901.87            |                     |
| 515200 FICA EXPENSE                 | 11,826.46                           | 23,569.50            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 52,520.77                           | 105,641.18           |                     |
| Major Account 510000 Total          | 250,458.68                          | 501,008.05           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 472.10                              | 629.46               |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 1,352.00             |                     |
| 532260 VOICE EQUIP                  | 139.50                              | 139.50               |                     |
| Major Account 520000 Total          | 611.60                              | 2,120.96             |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 533.56                              | 757.19               |                     |
| 571600 MEALS - TAXABLE              |                                     | 19.63                |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 307.73                              | 1,302.18             |                     |
| Major Account 570000 Total          | 841.29                              | 2,079.00             |                     |
| Fund 10000 Expenditures Total       | 251,911.57                          | 505,208.01           |                     |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 190,654.88                          | 360,267.08           |                     |
| 511300 OVERTIME PAYMENTS            | 307.87                              | 830.21               |                     |
| 511800 COMPENSATORY TIME PAID       | 431.93                              | 541.17               |                     |
| 512100 VACATION LEAVE EXPENSE       | 17,205.10                           | 35,127.26            |                     |
| 512200 SICK LEAVE EXPENSE           | 11,220.92                           | 19,995.86            |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 22,046.72            |                     |
| 512500 FUNERAL LEAVE EXPENSE        | 218.82                              | 826.40               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 16,475.69                           | 32,918.36            |                     |
| 515200 FICA EXPENSE                 | 15,029.99                           | 29,958.03            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 66,740.36                           | 134,258.86           |                     |
| Major Account 510000 Total          | 318,285.56                          | 636,769.95           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 1,352.00             |                     |
| 532260 VOICE EQUIP                  | 118.50                              | 118.50               |                     |

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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | Major Account 520000 Total          | 118.50               | 1,470.50            |
|                                 | Fund 40000 Expenditures Total       | 318,404.06           | 638,240.45          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 599.37               | 784.11              |
|                                 | Major Account 520000 Total          | 599.37               | 784.11              |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 677.41               | 966.01              |
|                                 | 571600 MEALS - TAXABLE              |                      | 26.57               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 390.71               | 1,699.09            |
|                                 | Major Account 570000 Total          | 1,068.12             | 2,691.67            |
|                                 | Fund 48127 Expenditures Total       | 1,667.49             | 3,475.78            |
|                                 | Subprogram Expenditures             | 571,983.12           | 1,146,924.24        |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 400

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 82,830.24            | 159,880.50          |
|                                 | 511300 OVERTIME PAYMENTS            | 525.97               | 747.03              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 9,509.94             | 17,318.63           |
|                                 | 512200 SICK LEAVE EXPENSE           | 5,382.91             | 7,543.75            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,783.86            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 514.77               | 514.77              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 7,394.65             | 14,659.63           |
|                                 | 515200 FICA EXPENSE                 | 6,832.27             | 13,536.05           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 26,304.27            | 52,505.74           |
|                                 | Major Account 510000 Total          | 139,295.02           | 276,489.96          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 7.04                 | 25.97               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT | 30.00                | 142.50              |
|                                 | 532260 VOICE EQUIP                  | 40.50                | 40.50               |
|                                 | Major Account 520000 Total          | 77.54                | 208.97              |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 1,757.27             | 4,539.44            |
|                                 | 575100 MISC TRAVEL EXPENSE          | .44                  | 1.76                |
|                                 | Major Account 570000 Total          | 1,757.71             | 4,541.20            |
|                                 | Fund 10000 Expenditures Total       | 141,130.27           | 281,240.13          |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 105,218.90           | 203,109.96          |
|                                 | 511300 OVERTIME PAYMENTS            | 669.40               | 950.76              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 12,098.07            | 22,032.43           |
|                                 | 512200 SICK LEAVE EXPENSE           | 6,849.16             | 9,597.58            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12,452.22           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 655.17               | 655.17              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 9,397.42             | 18,630.94           |
|                                 | 515200 FICA EXPENSE                 | 8,680.97             | 17,199.68           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 33,427.43            | 66,727.74           |
|                                 | Major Account 510000 Total          | 176,996.52           | 351,356.48          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT | 30.00                | 142.50              |
|                                 | 532260 VOICE EQUIP                  | 82.50                | 82.50               |
|                                 | Major Account 520000 Total          | 112.50               | 225.00              |
|                                 | Fund 40000 Expenditures Total       | 177,109.02           | 351,581.48          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 269 DEV DISABILITIES ADMIN  
Agency Subprogram 400

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 8.94                 | 32.97               |
|                                 | Major Account 520000 Total          | 8.94                 | 32.97               |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 2,408.60             | 5,940.90            |
|                                 | 575100 MISC TRAVEL EXPENSE          | .56                  | 2.24                |
|                                 | Major Account 570000 Total          | 2,409.16             | 5,943.14            |
|                                 | Fund 48127 Expenditures Total       | 2,418.10             | 5,976.11            |
|                                 | Subprogram Expenditures             | 320,657.39           | 638,797.72          |



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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                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 171,047.17                          | 300,227.39           |                     |
| 511300 OVERTIME PAYMENTS            | 2,496.36                            | 4,968.41             |                     |
| 511800 COMPENSATORY TIME PAID       |                                     | 94.11                |                     |
| 512100 VACATION LEAVE EXPENSE       | 3,214.45                            | 5,878.91             |                     |
| 512200 SICK LEAVE EXPENSE           | 3,089.19                            | 4,468.32             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 14,743.51            |                     |
| 512500 FUNERAL LEAVE EXPENSE        | 107.77                              | 360.73               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 13,479.59                           | 24,773.96            |                     |
| 515200 FICA EXPENSE                 | 12,709.53                           | 23,408.09            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 37,124.32                           | 67,682.84            |                     |
| Major Account 510000 Total          | 243,268.38                          | 446,606.27           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 531100 OFFICE SUPPLIES EXPENSE      |                                     | 39.63                |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 1,239.50             |                     |
| 532260 VOICE EQUIP                  | 160.50                              | 160.50               |                     |
| Major Account 520000 Total          | 160.50                              | 1,439.63             |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 112.68                              | 169.02               |                     |
| 571800 MEALS - TRAVEL STATUS        |                                     | 37.47                |                     |
| 574500 PERSONAL VEHICLE MILEAGE     | 1,264.24                            | 4,086.10             |                     |
| 575100 MISC TRAVEL EXPENSE          |                                     | 5.75                 |                     |
| Major Account 570000 Total          | 1,376.92                            | 4,298.34             |                     |
| Fund 10000 Expenditures Total       | 244,805.80                          | 452,344.24           |                     |
| 40000 FEDERAL GENERAL FUND          |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 171,038.98                          | 300,214.78           |                     |
| 511300 OVERTIME PAYMENTS            | 2,494.92                            | 4,964.46             |                     |
| 511800 COMPENSATORY TIME PAID       |                                     | 94.11                |                     |
| 512100 VACATION LEAVE EXPENSE       | 3,214.45                            | 5,878.91             |                     |
| 512200 SICK LEAVE EXPENSE           | 3,088.63                            | 4,467.51             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 14,743.51            |                     |
| 512500 FUNERAL LEAVE EXPENSE        | 107.77                              | 360.73               |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 13,469.65                           | 24,756.50            |                     |
| 515200 FICA EXPENSE                 | 12,704.83                           | 23,402.41            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 37,125.55                           | 67,681.84            |                     |
| Major Account 510000 Total          | 243,244.78                          | 446,564.76           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT |                                     | 1,239.50             |                     |

Agency Number 025 DEPT OF HEALTH &amp; 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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 532260 VOICE EQUIP                  | 433.50               | 433.50              |
|                                 | Major Account 520000 Total          | 433.50               | 1,673.00            |
|                                 | Fund 40000 Expenditures Total       | 243,678.28           | 448,237.76          |
| 48127 MEDICAID/DD SERVICE COORD |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      |                      | 15.78               |
|                                 | Major Account 520000 Total          |                      | 15.78               |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 143.08               | 214.62              |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 50.73               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     | 1,582.43             | 5,406.58            |
|                                 | 575100 MISC TRAVEL EXPENSE          |                      | 4.24                |
|                                 | Major Account 570000 Total          | 1,725.51             | 5,676.17            |
|                                 | Fund 48127 Expenditures Total       | 1,725.51             | 5,691.95            |
|                                 | Subprogram Expenditures             | 490,209.59           | 906,273.95          |

Agency Number 025 DEPT OF HEALTH &amp; 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       | 6,802.65             | 13,326.71           |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,065.27             | 1,329.72            |
|                             | 512200 SICK LEAVE EXPENSE             | 105.57               | 349.82              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 784.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 597.23               | 1,182.67            |
|                             | 515200 FICA EXPENSE                   | 542.50               | 1,073.04            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,658.31             | 5,314.24            |
|                             | Major Account 510000 Total            | 11,771.53            | 23,360.42           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 3,530.12            |
|                             | 521300 FREIGHT EXPENSE                |                      | .38                 |
|                             | 521400 CIO CHARGES                    | 9,747.27             | 32,307.36           |
|                             | 521500 PUBLICATION & PRINT EXP        | 113.58               | 1,457.82            |
|                             | 521900 AWARDS EXPENSE                 | 140.00               | 290.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 13.24               |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS       | 810.00               | 1,845.00            |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 535.94              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 684.47              |
|                             | 527600 REP & MAINT - HOUSE/INST EXPEN |                      | 30.32               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 374.00               | 1,496.36            |
|                             | 531200 IT SUPPLIES                    | 257.72               | 257.72              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 429.02              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 8.23                |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 211.86              |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 681.34              |
|                             | 547500 MAILING SERVICES               |                      | 736.12              |
|                             | 547906 VERIFICATIONS                  | 121.00               | 242.00              |
|                             | 548700 REFUSE/RECYCLING               |                      | 3.70                |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 59.28               |
|                             | 555540 SAAS MAINTENANCE               |                      | 219,149.28          |
|                             | 556100 INSURANCE EXPENSE              |                      | 4,624.82            |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 11.86               |
|                             | 559100 OTHER OPERATING EXP            |                      | 278.68              |
|                             | Major Account 520000 Total            | 11,563.57            | 268,884.92          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT          | 4,174.85             | 19,812.13           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 75.39               |
|                             | Major Account 570000 Total            | 4,174.85             | 19,887.52           |

Agency Number 025 DEPT OF HEALTH &amp; 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 |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | Fund 10000 Expenditures Total         | 27,509.95            | 312,132.86          |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 8,646.63             | 16,950.03           |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,355.80             | 1,692.38            |
|                             | 512200 SICK LEAVE EXPENSE             | 134.36               | 445.23              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 998.11              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 758.86               | 1,503.74            |
|                             | 515200 FICA EXPENSE                   | 689.81               | 1,365.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,377.73             | 6,757.84            |
|                             | Major Account 510000 Total            | 14,963.19            | 29,712.56           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 3,530.12            |
|                             | 521300 FREIGHT EXPENSE                |                      | .38                 |
|                             | 521400 CIO CHARGES                    |                      | 20,694.28           |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 1,230.66            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 13.24               |
|                             | 526100 REP & MAINT-REAL PROPERT       |                      | 535.94              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 684.47              |
|                             | 527600 REP & MAINT - HOUSE/INST EXPEN |                      | 30.32               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 1,054.46            |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 429.02              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 5,681.00            |
|                             | 532260 VOICE EQUIP                    | 469.50               | 469.50              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         |                      | 8.23                |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 211.86              |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 590.34              |
|                             | 547500 MAILING SERVICES               |                      | 736.12              |
|                             | 548700 REFUSE/RECYCLING               |                      | 3.70                |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 59.28               |
|                             | 556100 INSURANCE EXPENSE              |                      | 947.35              |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 11.86               |
|                             | 559100 OTHER OPERATING EXP            |                      | 278.68              |
|                             | Major Account 520000 Total            | 469.50               | 37,200.81           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 10,726.27           |
|                             | Major Account 570000 Total            |                      | 10,726.27           |
|                             | Fund 40000 Expenditures Total         | 15,432.69            | 77,639.64           |

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     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 20,749.87-           | 38,490.05-          |
|                                 | Major Account 480000 Total          | 20,749.87-           | 38,490.05-          |
|                                 | Fund 48127 Revenue Total            | 20,749.87-           | 38,490.05-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 9,747.26             | 11,613.06           |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 351.88               | 506.77              |
|                                 | 531200 IT SUPPLIES                  | 327.22               | 327.22              |
|                                 | 555540 SAAS MAINTENANCE             |                      | 278,239.01          |
|                                 | Major Account 520000 Total          | 10,426.36            | 290,686.06          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 95.71               |
|                                 | Major Account 570000 Total          |                      | 95.71               |
|                                 | Fund 48127 Expenditures Total       | 10,426.36            | 290,781.77          |
|                                 | Subprogram Revenues                 | 20,749.87-           | 38,490.05-          |
|                                 | Subprogram Expenditures             | 53,369.00            | 680,554.27          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 269 DEV DISABILITIES ADMIN  
Agency Subprogram 701

| <u>FUND 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           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 918.75              |
|                             | Major Account 520000 Total          |                      | 918.75              |
|                             | Fund 40000 Expenditures Total       |                      | 918.75              |
|                             | Subprogram Expenditures             |                      | 918.75              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 269 DEV DISABILITIES ADMIN  
Agency Subprogram 702

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 3,979.87             | 3,979.87            |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 86.60                | 86.60               |
|                             |                       | 512500 FUNERAL LEAVE EXPENSE        | 46.25                | 46.25               |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 308.01               | 308.01              |
|                             |                       | 515200 FICA EXPENSE                 | 303.39               | 303.39              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 322.20               | 322.20              |
|                             |                       | Major Account 510000 Total          | 5,046.32             | 5,046.32            |
|                             |                       | Fund 10000 Expenditures Total       | 5,046.32             | 5,046.32            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 11,939.63            | 11,939.63           |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 259.80               | 259.80              |
|                             |                       | 512500 FUNERAL LEAVE EXPENSE        | 138.76               | 138.76              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 923.81               | 923.81              |
|                             |                       | 515200 FICA EXPENSE                 | 909.37               | 909.37              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 966.93               | 966.93              |
|                             |                       | Major Account 510000 Total          | 15,138.30            | 15,138.30           |
|                             |                       | Fund 40000 Expenditures Total       | 15,138.30            | 15,138.30           |
|                             |                       | Subprogram Expenditures             | 20,184.62            | 20,184.62           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 269 DEV DISABILITIES ADMIN  
Agency Subprogram 703

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,240.63             | 3,235.49            |
|                             | 512100 VACATION LEAVE EXPENSE       | 109.68               | 235.03              |
|                             | 512200 SICK LEAVE EXPENSE           | 156.69               | 156.69              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 125.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 187.68               | 280.89              |
|                             | 515200 FICA EXPENSE                 | 190.44               | 285.04              |
|                             | Major Account 510000 Total          | 2,885.12             | 4,318.49            |
|                             | Fund 40000 Expenditures Total       | 2,885.12             | 4,318.49            |
|                             | Subprogram Expenditures             | 2,885.12             | 4,318.49            |



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As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number269DEV DISABILITIES ADMIN  
Agency Subprogram704

| <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            |                      |                     |
|                             | 532200PERSONAL COMPUTING EQUIPMENT  |                      | 5,681.00            |
|                             | 532260VOICE EQUIP                   | 186.00               | 186.00              |
|                             | Major Account 520000 Total          | 186.00               | 5,867.00            |
|                             | Fund 10000 Expenditures Total       | 186.00               | 5,867.00            |
|                             | Subprogram Expenditures             | 186.00               | 5,867.00            |

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     |                      | 839.24              |
|                             | 511300 OVERTIME PAYMENTS            |                      | 5,586.38            |
|                             | 512200 SICK LEAVE                   |                      | 301.55-             |
|                             | 512700 INJURY LEAVE                 |                      | 301.55              |
|                             | 515100 RETIREMENT PLANS             | .02-                 | 481.32              |
|                             | 515200 OASDI                        |                      | 454.07              |
|                             | 515500 HEALTH INSURNACE             |                      | 1,309.05            |
|                             | Major Account 510000 Total          | .02-                 | 8,670.06            |
|                             | Fund 10000 Expenditures Total       | .02-                 | 8,670.06            |
|                             | Subprogram Expenditures             | .02-                 | 8,670.06            |
|                             | Program Revenues                    | 20,749.87-           | 38,490.05-          |
|                             | Program Expenditures                | 3,592,574.02         | 7,520,551.28        |

Agency Number 025 DEPT OF HEALTH &amp; 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  | 23,688.79                           | 45,252.19            |                     |
| 511500 SHIFT DIFFERENTIAL PYMT   | 480.00                              | 912.00               |                     |
| 512200 SICK LEAVE EXPENSE        | 358.77                              | 2,690.97             |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 2,662.97             |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 1,836.63                            | 3,857.67             |                     |
| 515200 FICA EXPENSE              | 1,780.08                            | 3,707.56             |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 2,528.51                            | 6,396.71             |                     |
| 516500 WORKERS COMP PREMIUMS     | 3,739.12                            | 3,739.12             |                     |
| Major Account 510000 Total       | 34,411.90                           | 69,219.19            |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 522100 DUES & SUBSCRIPTION EXP   | 169.00                              | 169.00               |                     |
| 522200 CONFERENCE REGISTRATION   | 1,025.00                            | 1,025.00             |                     |
| 541100 ACCTG & AUDITING SERVICES |                                     | 1,957.60             |                     |
| 541200 PURCHASEING ASSESSMENT    | 492.98                              | 492.98               |                     |
| 547100 EDUCATIONAL SERVICES      |                                     | 285.89               |                     |
| 554901 NFOCUS OTHER CONTRACTUAL  | 10,763.32                           | 18,052.22            |                     |
| 556100 INSURANCE EXPENSE         |                                     | 782.70               |                     |
| Major Account 520000 Total       | 12,450.30                           | 22,765.39            |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS     | 252.00                              | 252.00               |                     |
| 572100 COMMERCIAL TRANSPORTATIO  | 1,368.63                            | 1,368.63             |                     |
| 574500 PERSONAL VEHICLE MILEAGE  |                                     | 462.55               |                     |
| Major Account 570000 Total       | 1,620.63                            | 2,083.18             |                     |
| Fund 10000 Expenditures Total    | 48,482.83                           | 94,067.76            |                     |
| Subprogram Expenditures          | 48,482.83                           | 94,067.76            |                     |
| Program Expenditures             | 48,482.83                           | 94,067.76            |                     |

Agency Number 025 DEPT OF HEALTH &amp; 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 | 632,963.50-          | 1,742,105.52-       |
|                                      | 592102 MMIS ASSIST TO/FOR INDIV      | 4,523,412.61         | 8,872,062.74        |
|                                      | Major Account 590000 Total           | 3,890,449.11         | 7,129,957.22        |
|                                      | Fund 10000 Expenditures Total        | 3,890,449.11         | 7,129,957.22        |
| 22511 HOSPITAL QUALITY ASSURANCE & A |                                      |                      |                     |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR IND         | 7,172,113.27         | 7,172,113.27        |
|                                      | Major Account 590000 Total           | 7,172,113.27         | 7,172,113.27        |
|                                      | Fund 22511 Expenditures Total        | 7,172,113.27         | 7,172,113.27        |
| 22551 HHS CASH/MMIS                  |                                      |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues    |                      |                     |
|                                      | 465100 NONGRANT REIMBURSEMENTS       |                      | 33.27-              |
|                                      | Major Account 460000 Total           |                      | 33.27-              |
|                                      | Fund 22551 Revenue Total             |                      | 33.27-              |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIV       |                      | 33.27               |
|                                      | Major Account 590000 Total           |                      | 33.27               |
|                                      | Fund 22551 Expenditures Total        |                      | 33.27               |
| 22640 NEBR HEALTH CARE               |                                      |                      |                     |
| Revenues                             | 490000 Other Financing Sources       |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN        |                      | 6,835,700.00-       |
|                                      | Major Account 490000 Total           |                      | 6,835,700.00-       |
|                                      | Fund 22640 Revenue Total             |                      | 6,835,700.00-       |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 569,641.67           | 1,139,283.30        |
|                                      | Major Account 590000 Total           | 569,641.67           | 1,139,283.30        |
|                                      | Fund 22640 Expenditures Total        | 569,641.67           | 1,139,283.30        |
| 40000 FEDERAL GENERAL FUND           |                                      |                      |                     |
| Expenditures                         | 590000 Government Aid                |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVID     | 15,140,947.00        | 13,991,941.25       |
|                                      | 592102 RESPITE CARE                  | 9,613,117.88         | 26,856,016.04       |
|                                      | Major Account 590000 Total           | 24,754,064.88        | 40,847,957.29       |
|                                      | Fund 40000 Expenditures Total        | 24,754,064.88        | 40,847,957.29       |
|                                      | Subprogram Revenues                  |                      | 6,835,733.27-       |
|                                      | Subprogram Expenditures              | 36,386,268.93        | 56,289,344.35       |
|                                      | Program Revenues                     |                      | 6,835,733.27-       |
|                                      | Program Expenditures                 | 36,386,268.93        | 56,289,344.35       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE  
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 592100 ASSISTANCE TO/FOR INDIVID    | 4,330.37             | 4,405.33            |
|                             |                       | Major Account 590000 Total          | 4,330.37             | 4,405.33            |
|                             |                       | Fund 10000 Expenditures Total       | 4,330.37             | 4,405.33            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 592100 ASSISTANCE TO/FOR INDIVID    | 1,924.63             | 1,957.95            |
|                             |                       | Major Account 590000 Total          | 1,924.63             | 1,957.95            |
|                             |                       | Fund 40000 Expenditures Total       | 1,924.63             | 1,957.95            |
|                             |                       | Subprogram Expenditures             | 6,255.00             | 6,363.28            |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID    | 1,840.80             | 3,480.04            |
|                             | 592200 1099 -AID TO/FOR INDIV       | 5,064.34             | 10,911.19           |
|                             | Major Account 590000 Total          | 6,905.14             | 14,391.23           |
|                             | Fund 10000 Expenditures Total       | 6,905.14             | 14,391.23           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID    | 788.95               | 1,491.48            |
|                             | 592200 1099 -AID TO/FOR INDIV       | 2,170.44             | 4,676.23            |
|                             | Major Account 590000 Total          | 2,959.39             | 6,167.71            |
|                             | Fund 40000 Expenditures Total       | 2,959.39             | 6,167.71            |
|                             | Subprogram Expenditures             | 9,864.53             | 20,558.94           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number347PUBLIC ASSISTANCE  
Agency Subprogram015

| <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 | 20.00                | 70.00               |
|                             | Major Account 590000 Total          | 20.00                | 70.00               |
|                             | Fund 10000 Expenditures Total       | 20.00                | 70.00               |
|                             | Subprogram Expenditures             | 20.00                | 70.00               |

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    | 165,103.78           | 165,103.78          |
|                             |                       | Major Account 590000 Total          | 165,103.78           | 165,103.78          |
|                             |                       | Fund 10000 Expenditures Total       | 165,103.78           | 165,103.78          |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 220,138.37           | 220,138.37          |
|                             |                       | Major Account 590000 Total          | 220,138.37           | 220,138.37          |
|                             |                       | Fund 40000 Expenditures Total       | 220,138.37           | 220,138.37          |
|                             |                       | Subprogram Expenditures             | 385,242.15           | 385,242.15          |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE  
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 24,027.40            | 61,426.26           |
|                             | Major Account 590000 Total          | 24,027.40            | 61,426.26           |
|                             | Fund 10000 Expenditures Total       | 24,027.40            | 61,426.26           |
|                             | Subprogram Expenditures             | 24,027.40            | 61,426.26           |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 3,985.47             | 5,515.91            |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 13,494.36            | 25,063.10           |
|                             | Fund 10000 Expenditures Total         | 17,479.83            | 30,579.01           |
|                             | Fund 10000 Expenditures Total         |                      |                     |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 242,438.44-         |
|                             | 865101 PRIOR YEAR PAYROLL             |                      | .05                 |
|                             | Major Account 800000 Total            |                      | 242,438.39-         |
|                             | Fund 10000 Expenditures Total         |                      | 242,438.39-         |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 2,410,332.09         | 10,220,597.80       |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 3,985.48             | 5,515.93            |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 206,874.27           | 510,786.68          |
|                             | Fund 40000 Expenditures Total         | 2,621,191.84         | 10,736,900.41       |
|                             | Fund 40000 Expenditures Total         |                      |                     |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865101 PRIOR YEAR PAYROLL             |                      | .05-                |
|                             | Major Account 800000 Total            |                      | .05-                |
|                             | Fund 40000 Expenditures Total         |                      | .05-                |
| 42550 LFPA LOCAL FOOD COOP  |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       |                      | 242,438.44-         |
|                             | Fund 42550 Revenues Total             |                      | 242,438.44-         |
|                             | Fund 42550 Revenue Total              |                      |                     |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      |                      | 242,438.44          |
|                             | Major Account 800000 Total            |                      | 242,438.44          |
|                             | Fund 42550 Expenditures Total         |                      | 242,438.44          |
|                             | Subprogram Revenues                   |                      | 242,438.44-         |
|                             | Subprogram Expenditures               | 2,638,671.67         | 10,767,479.42       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE  
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592100 ASSIST TO/FOR INDIV REPO     | 30,936.08-           | 142,204.02-         |
|                             | 592101 EMERGENCY SHELTER            | 456,261.85           | 1,028,099.37        |
|                             | Fund 40000 Expenditures Total       | 425,325.77           | 885,895.35          |
|                             | Fund 40000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 34,625.74-           | 34,625.74-          |
|                             | Major Account 800000 Total          | 34,625.74-           | 34,625.74-          |
|                             | Fund 40000 Expenditures Total       | 34,625.74-           | 34,625.74-          |
|                             | Subprogram Expenditures             | 425,325.77           | 885,895.35          |

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 | 17,187.67            | 32,364.81           |
|                             | 592200 1099 -AID TO/FOR INDIVIDUAL   | 82,495.26            | 171,850.39          |
|                             | Major Account 590000 Total           | 99,682.93            | 204,215.20          |
|                             | Fund 10000 Expenditures Total        | 99,682.93            | 204,215.20          |
|                             | Subprogram Expenditures              | 99,682.93            | 204,215.20          |

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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          | 11,433.60            | 23,092.18           |
|                             | Major Account 590000 Total          | 11,433.60            | 23,092.18           |
|                             | Fund 10000 Expenditures Total       | 11,433.60            | 23,092.18           |
|                             | Subprogram Expenditures             | 11,433.60            | 23,092.18           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE  
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                | 590000 Government Aid               |                      |                     |
|                             | 592101 NFOCUS ASST TO/FOR INDIV     | 801.00               | 699.00              |
|                             | Major Account 590000 Total          | 801.00               | 699.00              |
|                             | Fund 10000 Expenditures Total       | 801.00               | 699.00              |
|                             | Subprogram Expenditures             | 801.00               | 699.00              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE  
Agency Subprogram 040

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 6,043.65-            | 962.65-             |
|                             | 592101 PHYSICAL/MENTAL TREATMEN      | 284,998.30           | 567,308.52          |
|                             | Major Account 590000 Total           | 278,954.65           | 566,345.87          |
|                             | Fund 10000 Expenditures Total        | 278,954.65           | 566,345.87          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 56.23-               | 72.43-              |
|                             | 592101 PHYSICAL/MENTAL TREATMEN      | 30,764.14            | 61,724.59           |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 1,124,139.60         | 2,574,928.86        |
|                             | Major Account 590000 Total           | 1,154,847.51         | 2,636,581.02        |
|                             | Fund 40000 Expenditures Total        | 1,154,847.51         | 2,636,581.02        |
|                             | Subprogram Expenditures              | 1,433,802.16         | 3,202,926.89        |

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As of August 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 | 7,804.74-            | 29,549.79-          |
|                             | 592101NFOCUS ASST TO/FOR INDIVID    | 2,487,726.83         | 2,861,381.77        |
|                             | Major Account 590000 Total          | 2,479,922.09         | 2,831,831.98        |
|                             | Fund 10000 Expenditures Total       | 2,479,922.09         | 2,831,831.98        |
|                             | Subprogram Expenditures             | 2,479,922.09         | 2,831,831.98        |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 1,168.95-            | 10,297.75-          |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR       | 335,668.00           | 668,225.00          |
|                             | 599100 OTHER GOVERNMENT AID           | 111,400.08-          | 229,536.13-         |
|                             | Major Account 590000 Total            | 223,098.97           | 428,391.12          |
|                             | Fund 10000 Expenditures Total         | 223,098.97           | 428,391.12          |
| 22558 CHOOSE LIFE           |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 473200 VEHICLE REGIST & PLATE F       | 4,473.01-            | 9,825.08-           |
|                             | Major Account 470000 Total            | 4,473.01-            | 9,825.08-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 88.37-               | 164.64-             |
|                             | Major Account 480000 Total            | 88.37-               | 164.64-             |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT        | 340.00-              | 775.00-             |
|                             | Major Account 490000 Total            | 340.00-              | 775.00-             |
|                             | Fund 22558 Revenue Total              | 4,901.38-            | 10,764.72-          |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 20,001.59            | 7,384.76-           |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 886,591.00           | 1,768,788.00        |
|                             | Fund 40000 Expenditures Total         | 906,592.59           | 1,761,403.24        |
|                             | Fund 40000 Expenditures Total         |                      |                     |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      | 23,508.45-           | 23,508.45-          |
|                             | Major Account 800000 Total            | 23,508.45-           | 23,508.45-          |
|                             | Fund 40000 Expenditures Total         | 23,508.45-           | 23,508.45-          |
|                             | Subprogram Revenues                   | 4,901.38-            | 10,764.72-          |
|                             | Subprogram Expenditures               | 1,129,691.56         | 2,189,794.36        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE  
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|--------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | Expenditures          | 590000 Government Aid                |                      |                     |
|                             |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 133,619.78-          | 736,041.64-         |
|                             |                       | 592101 PHYSICAL/MENTAL TREATMEN      | 13,210,422.38        | 26,613,001.69       |
|                             |                       | Major Account 590000 Total           | 13,076,802.60        | 25,876,960.05       |
|                             |                       | Fund 10000 Expenditures Total        | 13,076,802.60        | 25,876,960.05       |
| 22640                       | NEBR HEALTH CARE      |                                      |                      |                     |
|                             | Revenues              | 490000 Other Financing Sources       |                      |                     |
|                             |                       | 493100 OPERATING TRANSFERS IN        |                      | 7,551,789.00-       |
|                             |                       | Major Account 490000 Total           |                      | 7,551,789.00-       |
|                             |                       | Fund 22640 Revenue Total             |                      | 7,551,789.00-       |
| 40000                       | FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | Expenditures          | 590000 Government Aid                |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA     | 228,349.30           | 307,460.66          |
|                             |                       | 595100 CONTRACTUAL AID               |                      | 551,636.51          |
|                             |                       | 599100 OTHER GOVERNMENT AID          |                      | 487.50              |
|                             |                       | Major Account 590000 Total           | 228,349.30           | 859,584.67          |
|                             |                       | Fund 40000 Expenditures Total        | 228,349.30           | 859,584.67          |
|                             |                       | Subprogram Revenues                  |                      | 7,551,789.00-       |
|                             |                       | Subprogram Expenditures              | 13,305,151.90        | 26,736,544.72       |

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 | 11,367.97            | 16,314.95           |
|                             | Major Account 590000 Total            | 11,367.97            | 16,314.95           |
|                             | Fund 40000 Expenditures Total         | 11,367.97            | 16,314.95           |
|                             | Subprogram Expenditures               | 11,367.97            | 16,314.95           |

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        | 13.60                | 159.28              |
|                             |                       | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 601.15               | 1,121.19            |
|                             |                       | 595100 CONTRACTUAL AID                | 565.76               | 2,101.34            |
|                             |                       | Major Account 590000 Total            | 1,180.51             | 3,381.81            |
|                             |                       | Fund 10000 Expenditures Total         | 1,180.51             | 3,381.81            |
| 40000                       | FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses             |                      |                     |
|                             |                       | 539100 INDIRECT COST ALLOWANCE        |                      | 198,972.06-         |
|                             |                       | Major Account 520000 Total            |                      | 198,972.06-         |
|                             |                       | 590000 Government Aid                 |                      |                     |
|                             |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 15,382.91            | 15,756.26           |
|                             |                       | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 22,733.99            | 53,561.66           |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA      | 802,307.38           | 2,622,288.23        |
|                             |                       | 595100 CONTRACTUAL AID                | 62.87                | 1,154.38            |
|                             |                       | Fund 40000 Total                      | 840,487.15           | 2,692,760.53        |
|                             |                       | Fund 40000 Expenditures Total         |                      | 198,972.06-         |
|                             | Adjustments           | 800000 Adjustments                    |                      |                     |
|                             |                       | 865100 MISCELLANEOUS ADJUSTMENTS      | 15,365.96-           | 15,365.96-          |
|                             |                       | Major Account 800000 Total            | 15,365.96-           | 15,365.96-          |
|                             |                       | Fund 40000 Expenditures Total         | 15,365.96-           | 15,365.96-          |
|                             |                       | Subprogram Expenditures               | 841,667.66           | 2,497,170.28        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE  
Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592101 NFOCUS ASSIST TO/FOR INDIVID | 4,114.80             | 7,168.80            |
|                             | 592102 MMIS ASSIST TO/FOR INDIVID   | 17,639.37            | 24,290.28           |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 68,483.21            | 1,185,237.32        |
|                             | Major Account 590000 Total          | 90,237.38            | 1,216,696.40        |
|                             | Fund 40000 Expenditures Total       | 90,237.38            | 1,216,696.40        |
|                             | Subprogram Expenditures             | 90,237.38            | 1,216,696.40        |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number347PUBLIC ASSISTANCE  
Agency Subprogram050

| <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     | 485,620.82           | 1,115,507.03        |
|                             | Major Account 590000 Total          | 485,620.82           | 1,115,507.03        |
|                             | Fund 40000 Expenditures Total       | 485,620.82           | 1,115,507.03        |
|                             | Subprogram Expenditures             | 485,620.82           | 1,115,507.03        |

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> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 592200 1099 -AID TO/FOR INDIVIDUAL  | 2,284.00             | 2,284.00            |
|                             |                       | Major Account 590000 Total          | 2,284.00             | 2,284.00            |
|                             |                       | Fund 10000 Expenditures Total       | 2,284.00             | 2,284.00            |
| 22640                       | NEBR HEALTH CARE      |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 592200 1099 -AID TO/FOR INDIVIDUAL  | 27,201.88            | 47,746.13           |
|                             |                       | 595100 CONTRACTUAL AID              | 13,995.45            | 16,094.95           |
|                             |                       | Major Account 590000 Total          | 41,197.33            | 63,841.08           |
|                             |                       | Fund 22640 Expenditures Total       | 41,197.33            | 63,841.08           |
|                             |                       | Subprogram Expenditures             | 43,481.33            | 66,125.08           |

Agency Number 025 DEPT OF HEALTH &amp; 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        | 422,796.95-          | 860,734.08-         |
|                                 | Major Account 450000 Total          | 422,796.95-          | 860,734.08-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 17,435.47-           | 34,232.88-          |
|                                 | Major Account 480000 Total          | 17,435.47-           | 34,232.88-          |
|                                 | Fund 27270 Revenue Total            | 440,232.42-          | 894,966.96-         |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA    | 469,740.04           | 772,431.02          |
|                                 | Major Account 590000 Total          | 469,740.04           | 772,431.02          |
|                                 | Fund 27270 Expenditures Total       | 469,740.04           | 772,431.02          |
| 42021 FEDERAL CASH/HUD HOMELESS |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 222,065.91-          | 317,041.63-         |
|                                 | Major Account 460000 Total          | 222,065.91-          | 317,041.63-         |
|                                 | Fund 42021 Revenue Total            | 222,065.91-          | 317,041.63-         |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA    | 207,580.28           | 317,041.63          |
|                                 | Major Account 590000 Total          | 207,580.28           | 317,041.63          |
|                                 | Fund 42021 Expenditures Total       | 207,580.28           | 317,041.63          |
|                                 | Subprogram Revenues                 | 662,298.33-          | 1,212,008.59-       |
|                                 | Subprogram Expenditures             | 677,320.32           | 1,089,472.65        |



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    | 192,003.24           | 343,215.65          |
|                             | Major Account 590000 Total          | 192,003.24           | 343,215.65          |
|                             | Fund 40000 Expenditures Total       | 192,003.24           | 343,215.65          |
|                             | Subprogram Expenditures             | 192,003.24           | 343,215.65          |

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    | 297,936.04           | 469,427.24          |
|                             |                       | Major Account 590000 Total          | 297,936.04           | 469,427.24          |
|                             |                       | Fund 10000 Expenditures Total       | 297,936.04           | 469,427.24          |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 232,900.09           | 610,683.97          |
|                             |                       | Major Account 590000 Total          | 232,900.09           | 610,683.97          |
|                             |                       | Fund 40000 Expenditures Total       | 232,900.09           | 610,683.97          |
|                             |                       | Subprogram Expenditures             | 530,836.13           | 1,080,111.21        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE  
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 180,580.03           | 534,068.11          |
|                             | Major Account 590000 Total          | 180,580.03           | 534,068.11          |
|                             | Fund 40000 Expenditures Total       | 180,580.03           | 534,068.11          |
|                             | Subprogram Expenditures             | 180,580.03           | 534,068.11          |

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            | 1,156.70-            | 2,335.36-           |
|                                | Major Account 480000 Total          | 1,156.70-            | 2,335.36-           |
|                                | Fund 62620 Revenue Total            | 1,156.70-            | 2,335.36-           |
|                                | Subprogram Revenues                 | 1,156.70-            | 2,335.36-           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 347 PUBLIC ASSISTANCE  
Agency Subprogram 606

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 107.46              |
|                             | Major Account 570000 Total          |                      | 107.46              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-        | 52,472.77            | 52,472.77           |
|                             | Major Account 590000 Total          | 52,472.77            | 52,472.77           |
|                             | Fund 40000 Expenditures Total       | 52,472.77            | 52,580.23           |
|                             | Subprogram Expenditures             | 52,472.77            | 52,580.23           |

Secure Version - Prior Month

As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram880

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     | 136,787.10           | 374,107.07          |
|                             | Major Account 590000 Total          | 136,787.10           | 374,107.07          |
|                             | Fund 10000 Expenditures Total       | 136,787.10           | 374,107.07          |
|                             | Subprogram Expenditures             | 136,787.10           | 374,107.07          |
|                             | Program Revenues                    | 668,356.41-          | 9,019,336.11-       |
|                             | Program Expenditures                | 25,192,266.51        | 55,701,508.39       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST  
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      | 26,238,466.76-       | 26,238,466.76-      |
|                             |                                | Major Account 470000 Total          | 26,238,466.76-       | 26,238,466.76-      |
|                             |                                | Fund 22511 Revenue Total            | 26,238,466.76-       | 26,238,466.76-      |
|                             | Expenditures                   | 590000 Government Aid               |                      |                     |
|                             |                                | 592100 ASSISTANCE TO/FOR INDIVID    | 100,477,431.96       | 100,477,431.96      |
|                             |                                | Major Account 590000 Total          | 100,477,431.96       | 100,477,431.96      |
|                             |                                | Fund 22511 Expenditures Total       | 100,477,431.96       | 100,477,431.96      |
|                             |                                | Subprogram Revenues                 | 26,238,466.76-       | 26,238,466.76-      |
|                             |                                | Subprogram Expenditures             | 100,477,431.96       | 100,477,431.96      |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 348 MEDICAL ASSIST  
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIV      | 8,507,285.66         | 17,054,883.56       |
|                             | Fund 10000 Expenditures Total       | 8,507,285.66         | 17,054,883.56       |
|                             | Fund 10000 Expenditures Total       |                      |                     |
|                             | Subprogram Expenditures             | 8,507,285.66         | 17,054,883.56       |



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram033

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             |                       | Adjustments                         |                      |                     |
|                             |                       | 800000 Adjustments                  |                      |                     |
|                             |                       | 865100 MISCELLANEOUS ADJUSTMENTS    | 13,157,778.00        | 13,157,778.00       |
|                             |                       | Fund 10000 Adjustments Total        | 13,157,778.00        | 13,157,778.00       |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             |                       | Adjustments                         |                      |                     |
|                             |                       | 800000 Adjustments                  |                      |                     |
|                             |                       | 865100 MISCELLANEOUS ADJUSTMENTS    | 13,157,778.00-       | 13,157,778.00-      |
|                             |                       | Major Account 800000 Total          | 13,157,778.00-       | 13,157,778.00-      |
|                             |                       | Fund 40000 Expenditures Total       | 13,157,778.00-       | 13,157,778.00-      |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

| FUND NUMBER AND NAME                 | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH  | YEAR-TO-DATE   |
|--------------------------------------|-----------------------------------|----------------|----------------|
| 10000 NEBRASKA GENERAL FUND          |                                   |                |                |
| Expenditures                         | 590000 Government Aid             |                |                |
|                                      | 592100 ASSISTANCE TO/FOR INDIVID  | 1,234,482.83   | 13,482,828.95- |
|                                      | 592101 DIAGNOSTIC & EVALUATION    |                | 85.59          |
|                                      | 592102 MMIS ASSIST TO/FOR INDIV   | 84,781,032.91  | 223,107,129.25 |
|                                      | 592103 CONTRACT SERVICES          | 680,163.17     | 1,391,636.73   |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA  | 36,826.61      | 101,402.07     |
|                                      | 595100 CONTRACTUAL AID            | 80,751.44      | 80,751.44      |
|                                      | 599100 OTHER GOVERNMENT AID       | 3,092.73-      | 2,019,373.13-  |
|                                      | Major Account 590000 Total        | 86,810,164.23  | 209,178,803.00 |
|                                      | Fund 10000 Expenditures Total     | 86,810,164.23  | 209,178,803.00 |
| 22514 MEDICAID ACCESS AND QUALITY FU |                                   |                |                |
| Revenues                             | 480000 Revenues - Miscellaneous   |                |                |
|                                      | 481100 INVESTMENT INCOME          | 96.34-         | 161.95-        |
|                                      | Major Account 480000 Total        | 96.34-         | 161.95-        |
|                                      | Fund 22514 Revenue Total          | 96.34-         | 161.95-        |
| 22556 HHS CASH/GEN ASST DSH/UPL      |                                   |                |                |
| Revenues                             | 460000 Intergovernmental Revenues |                |                |
|                                      | 465100 NONGRANT REIMBURSEMENTS    |                | 12,181.40-     |
|                                      | Major Account 460000 Total        |                | 12,181.40-     |
|                                      | Fund 22556 Revenue Total          |                | 12,181.40-     |
| Expenditures                         | 590000 Government Aid             |                |                |
|                                      | 592100 ASSISTANCE TO/FOR INDIV    |                | 12,181.40      |
|                                      | Major Account 590000 Total        |                | 12,181.40      |
|                                      | Fund 22556 Expenditures Total     |                | 12,181.40      |
| 40000 FEDERAL GENERAL FUND           |                                   |                |                |
| Expenditures                         | 590000 Government Aid             |                |                |
|                                      | 592100 592100                     | 114,294,665.75 | 112,970,112.86 |
|                                      | 592101 MMIS ASSIST TO/FOR INDI    |                | 67.41          |
|                                      | 592102 MMIS ASSIST TO/FOR INDI    | 91,080,561.97  | 262,381,227.32 |
|                                      | 592103 CONTRACT SERVICES          | 318,255.77     | 659,138.39     |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA  | 36,826.56      | 101,402.00     |
|                                      | 595100 CONTRACTUAL AID            | 242,254.30     | 242,254.30     |
|                                      | 599100 OTHER GOVERNMENT AID       | 1,649.39-      | 2,539,468.94-  |
|                                      | Major Account 590000 Total        | 205,970,914.96 | 373,814,733.34 |
|                                      | Fund 40000 Expenditures Total     | 205,970,914.96 | 373,814,733.34 |
| 42601 SHARE THE CARE                 |                                   |                |                |
| Revenues                             | 480000 Revenues - Miscellaneous   |                |                |
|                                      | 481100 INVESTMENT INCOME          | 17.68-         | 35.66-         |
|                                      | 484100 OPERATING DONATIONS & CO   | 19.00-         | 33.00-         |

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> |
|-----------------------------|------------------|-------------------------------------|----------------------|---------------------|
| 42601                       | SHARE THE CARE   | Revenues                            |                      |                     |
|                             |                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                  | Major Account 480000 Total          | 36.68-               | 68.66-              |
|                             |                  | Fund 42601 Revenue Total            | 36.68-               | 68.66-              |
|                             |                  |                                     |                      |                     |
| 42605                       | MEDICAID HOLDING | Revenues                            |                      |                     |
|                             |                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                  | 481100 INVESTMENT INCOME            | 34,141.11-           | 51,182.26-          |
|                             |                  | Major Account 480000 Total          | 34,141.11-           | 51,182.26-          |
|                             |                  | Fund 42605 Revenue Total            | 34,141.11-           | 51,182.26-          |
|                             |                  | Subprogram Revenues                 | 34,274.13-           | 63,594.27-          |
|                             |                  | Subprogram Expenditures             | 292,781,079.19       | 583,005,717.74      |

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    | 66,672.83-           | 3,742.13-           |
|                             |                       | Major Account 590000 Total          | 66,672.83-           | 3,742.13-           |
|                             |                       | Fund 10000 Expenditures Total       | 66,672.83-           | 3,742.13-           |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 592100 ASSISTANCE TO/FOR INDIV      | 84,649.98-           | 4,895.14-           |
|                             |                       | 592102 ASSISTANCE TO/FOR INDIVID    | 1,032,720.03         | 2,049,200.32        |
|                             |                       | Major Account 590000 Total          | 948,070.05           | 2,044,305.18        |
|                             |                       | Fund 40000 Expenditures Total       | 948,070.05           | 2,044,305.18        |
|                             |                       | Subprogram Expenditures             | 881,397.22           | 2,040,563.05        |

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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 62630 NEBR TOBACCO SETTLEMENT   |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 624,494.22-          | 1,940,468.66-       |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 73,318.02-           | 19,214,635.65-      |
|                                 | 484300 TRUST PRINCIPAL              | 335,558.70-          | 167,779.35-         |
|                                 | Major Account 480000 Total          | 1,033,370.94-        | 21,322,883.66-      |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 53,260,598.77       |
|                                 | Major Account 490000 Total          |                      | 53,260,598.77       |
|                                 | Fund 62630 Revenue Total            | 1,033,370.94-        | 31,937,715.11       |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 37,815.33            | 123,285.19          |
|                                 | Major Account 520000 Total          | 37,815.33            | 123,285.19          |
|                                 | Fund 62630 Expenditures Total       | 37,815.33            | 123,285.19          |
| 62640 NEBR MEDICAID INTERGOVTAL |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | .12-                 | .24-                |
|                                 | Major Account 480000 Total          | .12-                 | .24-                |
|                                 | Fund 62640 Revenue Total            | .12-                 | .24-                |
|                                 | Subprogram Revenues                 | 1,033,371.06-        | 31,937,714.87       |
|                                 | Subprogram Expenditures             | 37,815.33            | 123,285.19          |

Agency Number 025 DEPT OF HEALTH &amp; 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        | 115,043.97-          | 158,047.49-         |
|                                      | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 166,359.44           | 494,634.70          |
|                                      | 592102 MMIS ASSIST TO/FOR INDIV       | 19,934,765.90        | 38,945,616.14       |
|                                      | 592200 1099-AID TO/FOR INDIVIDU       | 115,493.17           | 269,405.64          |
|                                      | 593100 GRANTS                         | 201,658.08           | 1,054,688.30        |
|                                      | Fund 10000 Expenditures Total         | 20,303,232.62        | 40,606,297.29       |
|                                      | Fund 10000 Expenditures Total         |                      |                     |
| Adjustments                          | 800000 Adjustments                    |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENT       | 14,603.07-           | 14,603.07-          |
|                                      | Major Account 800000 Total            | 14,603.07-           | 14,603.07-          |
|                                      | Fund 10000 Expenditures Total         | 14,603.07-           | 14,603.07-          |
| 22510 NURSING FACILITY QUALITY ASSUR |                                       |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                                      | 474109 QUALITY ASSURANCE ASSESSMENT   | 1,126,588.00-        | 6,584,947.00-       |
|                                      | Major Account 470000 Total            | 1,126,588.00-        | 6,584,947.00-       |
|                                      | Fund 22510 Revenue Total              | 1,126,588.00-        | 6,584,947.00-       |
| 22680 ICF REIMB PROTECTION CASH      |                                       |                      |                     |
| Revenues                             | 450000 Taxes                          |                      |                     |
|                                      | 451500 CORP INC & FRANCHISE TAX       | 180,000.00-          | 351,451.00-         |
|                                      | Major Account 450000 Total            | 180,000.00-          | 351,451.00-         |
|                                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                                      | 481100 INVESTMENT INCOME              | 3,364.18-            | 9,677.97-           |
|                                      | Major Account 480000 Total            | 3,364.18-            | 9,677.97-           |
|                                      | Fund 22680 Revenue Total              | 183,364.18-          | 361,128.97-         |
| 40000 FEDERAL GENERAL FUND           |                                       |                      |                     |
| Expenditures                         | 590000 Government Aid                 |                      |                     |
|                                      | 592100 ASSISTANCE TO/FOR INDIVID      | 144,257.15-          | 195,786.77-         |
|                                      | 592101 NFOCUS ASSIST TO/FOR INDIVID   | 211,399.68           | 628,424.83          |
|                                      | 592102 MMIS ASSIST TO/FOR INDI        | 24,759,118.97        | 48,895,908.90       |
|                                      | 592200 1099-AID TO/FOR INDIVIDU       | 146,633.88           | 335,920.12          |
|                                      | 593100 GRANTS                         | 256,031.62           | 1,339,066.41        |
|                                      | Fund 40000 Expenditures Total         | 25,228,927.00        | 51,003,533.49       |
|                                      | Fund 40000 Expenditures Total         |                      |                     |
| Adjustments                          | 800000 Adjustments                    |                      |                     |
|                                      | 865100 MISCELLANEOUS ADJUSTMENT       | 19,853.21-           | 19,853.21-          |
|                                      | Major Account 800000 Total            | 19,853.21-           | 19,853.21-          |
|                                      | Fund 40000 Expenditures Total         | 19,853.21-           | 19,853.21-          |
|                                      | Subprogram Revenues                   | 1,309,952.18-        | 6,946,075.97-       |

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 |                                     |                      |                      |
|                             | Adjustments          | 800000 Adjustments                  |                      |                      |
|                             |                      | Subprogram Expenditures             | <u>45,532,159.62</u> | <u>91,609,830.78</u> |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number348MEDICAL ASSIST  
Agency Subprogram606

| <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                |                      |                     |
|                             | 592100ASSISTANCE TO/FOR IND         | 1,005,981.00         | 3,205,689.00        |
|                             | 595100CONTRACTUAL AID               | 43,831.66            | 85,243.32           |
|                             | Major Account 590000 Total          | 1,049,812.66         | 3,290,932.32        |
|                             | Fund 40000 Expenditures Total       | 1,049,812.66         | 3,290,932.32        |
|                             | Subprogram Expenditures             | 1,049,812.66         | 3,290,932.32        |



As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number348MEDICAL ASSIST  
Agency Subprogram731

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22585MED MAN CARE EX PROFIT FD |                                     |                      |                     |
| Expenditures                   | 590000Government Aid                |                      |                     |
|                                | 592102REHAB TECHNOLOGY SERVICE      | 15,000,000.00-       | 15,000,000.00-      |
|                                | Major Account 590000 Total          | 15,000,000.00-       | 15,000,000.00-      |
|                                | Fund 22585 Expenditures Total       | 15,000,000.00-       | 15,000,000.00-      |
|                                | Subprogram Expenditures             | 15,000,000.00-       | 15,000,000.00-      |
|                                | Program Revenues                    | 28,616,064.13-       | 1,310,422.13-       |
|                                | Program Expenditures                | 434,266,981.64       | 782,602,644.60      |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 349 MEDICAID EXPANSION AID  
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        |                      | 52.39-              |
|                             |                       | Major Account 460000 Total            |                      | 52.39-              |
|                             |                       | Fund 10000 Revenue Total              |                      | 52.39-              |
|                             | Expenditures          | 590000 Government Aid                 |                      |                     |
|                             |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 298,922.78-          | 3,295,481.30-       |
|                             |                       | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 4,466.53             | 13,203.85           |
|                             |                       | 592102 MMIS ASSIST TO/FOR INDI        | 11,187,343.00        | 21,492,613.82       |
|                             |                       | Major Account 590000 Total            | 10,892,886.75        | 18,210,336.37       |
|                             |                       | Fund 10000 Expenditures Total         | 10,892,886.75        | 18,210,336.37       |
| 40000                       | FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | Expenditures          | 590000 Government Aid                 |                      |                     |
|                             |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 99,884,882.23        | 78,314,631.61       |
|                             |                       | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 36,791.53            | 90,564.35           |
|                             |                       | 592102 MMIS ASSIST TO/FOR INDI        | 69,997,305.75        | 147,950,483.14      |
|                             |                       | Major Account 590000 Total            | 169,918,979.51       | 226,355,679.10      |
|                             |                       | Fund 40000 Expenditures Total         | 169,918,979.51       | 226,355,679.10      |
|                             |                       | Subprogram Revenues                   |                      | 52.39-              |
|                             |                       | Subprogram Expenditures               | 180,811,866.26       | 244,566,015.47      |
|                             |                       | Program Revenues                      |                      | 52.39-              |
|                             |                       | Program Expenditures                  | 180,811,866.26       | 244,566,015.47      |

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 354 CHILD WELFARE AID  
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           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 24,875.00            | 24,875.00           |
|                             | Major Account 520000 Total          | 24,875.00            | 24,875.00           |
|                             | Fund 10000 Expenditures Total       | 24,875.00            | 24,875.00           |
|                             | Subprogram Expenditures             | 24,875.00            | 24,875.00           |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number354CHILD WELFARE AID  
Agency Subprogram018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     | 126,236.45           | 391,543.37          |
|                             | Major Account 590000 Total          | 126,236.45           | 391,543.37          |
|                             | Fund 10000 Expenditures Total       | 126,236.45           | 391,543.37          |
|                             | Subprogram Expenditures             | 126,236.45           | 391,543.37          |

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                 |                      |                     |
|                             |                       | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 477,995.28           | 993,740.03          |
|                             |                       | 599100 OTHER GOVERNMENT AID           | 8,053.80-            | 14,961.58-          |
|                             |                       | Major Account 590000 Total            | 469,941.48           | 978,778.45          |
|                             |                       | Fund 10000 Expenditures Total         | 469,941.48           | 978,778.45          |
| 40000                       | FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | Expenditures          | 590000 Government Aid                 |                      |                     |
|                             |                       | 592101 AID TO LOCAL GOVERNMENTS       | 606,892.07           | 1,260,168.18        |
|                             |                       | 599100 OTHER GOVERNMENT AID           | 10,225.37-           | 18,995.69-          |
|                             |                       | Major Account 590000 Total            | 596,666.70           | 1,241,172.49        |
|                             |                       | Fund 40000 Expenditures Total         | 596,666.70           | 1,241,172.49        |
|                             |                       | Subprogram Expenditures               | 1,066,608.18         | 2,219,950.94        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 354 CHILD WELFARE AID  
Agency Subprogram 031

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION        | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|-------------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                     |               |              |
|                      | Expenditures          | 590000 Government Aid               |               |              |
|                      |                       | 592100 ASSIST TO/FOR INDIV REPO     | 10,170.23-    | 11,536.49-   |
|                      |                       | 592101 NFOCUS ASSIST TO/FOR INDIVID | 2,172,356.74  | 4,290,124.31 |
|                      |                       | Fund 10000 Expenditures Total       | 2,162,186.51  | 4,278,587.82 |
|                      |                       | Fund 10000 Expenditures Total       |               |              |
|                      | Adjustments           | 800000 Adjustments                  |               |              |
|                      |                       | 865100 MISCELLANEOUS ADJUSTMENTS    | 122.96-       | 122.96-      |
|                      |                       | Major Account 800000 Total          | 122.96-       | 122.96-      |
|                      |                       | Fund 10000 Expenditures Total       | 122.96-       | 122.96-      |
| 40000                | FEDERAL GENERAL FUND  |                                     |               |              |
|                      | Expenditures          | 590000 Government Aid               |               |              |
|                      |                       | 592100 ASSIST TO/FOR INDIV REPO     | 7,821.77-     | 8,651.11-    |
|                      |                       | 592101 NFOCUS ASSIST TO/FOR INDIVID | 2,752,970.97  | 5,436,808.78 |
|                      |                       | Fund 40000 Expenditures Total       | 2,745,149.20  | 5,428,157.67 |
|                      |                       | Fund 40000 Expenditures Total       |               |              |
|                      | Adjustments           | 800000 Adjustments                  |               |              |
|                      |                       | 865100 MISCELLANEOUS ADJUSTMENTS    | 174.04-       | 174.04-      |
|                      |                       | Major Account 800000 Total          | 174.04-       | 174.04-      |
|                      |                       | Fund 40000 Expenditures Total       | 174.04-       | 174.04-      |
|                      |                       | Subprogram Expenditures             | 4,907,335.71  | 9,706,745.49 |

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 IND        | 867.06-              | 3,062.87-           |
|                             |                       | 592101 EMERGENCY SHELTER            | 21,971.14            | 44,016.93           |
|                             |                       | Fund 10000 Expenditures Total       | 21,104.08            | 40,954.06           |
|                             |                       | Fund 10000 Expenditures Total       |                      |                     |
|                             | Adjustments           | 800000 Adjustments                  |                      |                     |
|                             |                       | 865100 MISCELLANEOUS ADJUSTM        | 142.21-              | 142.21-             |
|                             |                       | Major Account 800000 Total          | 142.21-              | 142.21-             |
|                             |                       | Fund 10000 Expenditures Total       | 142.21-              | 142.21-             |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 592100 ASSISTANCE TO/FOR IND        | 695.92-              | 3,320.79-           |
|                             |                       | 592101 EMERGENCY SHELTER            | 27,142.99            | 54,411.03           |
|                             |                       | Fund 40000 Expenditures Total       | 26,447.07            | 51,090.24           |
|                             |                       | Fund 40000 Expenditures Total       |                      |                     |
|                             | Adjustments           | 800000 Adjustments                  |                      |                     |
|                             |                       | 865100 MISCELLANEOUS ADJUSTM        | 201.29-              | 201.29-             |
|                             |                       | Major Account 800000 Total          | 201.29-              | 201.29-             |
|                             |                       | Fund 40000 Expenditures Total       | 201.29-              | 201.29-             |
|                             |                       | Subprogram Expenditures             | 47,551.15            | 92,044.30           |



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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> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 590000Government Aid                 |                      |                     |
|                             | 592101NFOCUS ASSISTANCE TO/FOR INDIV | 172,670.22           | 359,440.57          |
|                             | Major Account 590000 Total           | 172,670.22           | 359,440.57          |
|                             | Fund 10000 Expenditures Total        | 172,670.22           | 359,440.57          |
|                             | Subprogram Expenditures              | 172,670.22           | 359,440.57          |

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    | 186,590.63           | 331,505.34          |
|                             |                           | Major Account 590000 Total          | 186,590.63           | 331,505.34          |
|                             |                           | Fund 10000 Expenditures Total       | 186,590.63           | 331,505.34          |
| 22585                       | MED MAN CARE EX PROFIT FD |                                     |                      |                     |
|                             | Expenditures              | 590000 Government Aid               |                      |                     |
|                             |                           | 594100 SUBRECIPIENT PAYMENT-SEFA    | 150,593.62           | 310,291.35          |
|                             |                           | Major Account 590000 Total          | 150,593.62           | 310,291.35          |
|                             |                           | Fund 22585 Expenditures Total       | 150,593.62           | 310,291.35          |
| 40000                       | FEDERAL GENERAL FUND      |                                     |                      |                     |
|                             | Expenditures              | 590000 Government Aid               |                      |                     |
|                             |                           | 594100 SUBRECIPIENT PAYMENT-SEFA    | 103,352.28           | 199,554.13          |
|                             |                           | Major Account 590000 Total          | 103,352.28           | 199,554.13          |
|                             |                           | Fund 40000 Expenditures Total       | 103,352.28           | 199,554.13          |
|                             |                           | Subprogram Expenditures             | 440,536.53           | 841,350.82          |

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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 592100ASSISTANCE TO/FOR INDIVIDUALS | 2,584,063.29         | 4,444,372.11        |
|                             | Major Account 590000 Total          | 2,584,063.29         | 4,444,372.11        |
|                             | Fund 10000 Expenditures Total       | 2,584,063.29         | 4,444,372.11        |
|                             | Subprogram Expenditures             | 2,584,063.29         | 4,444,372.11        |

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 | 795,986.31           | 1,557,352.58        |
|                             | Major Account 590000 Total            | 795,986.31           | 1,557,352.58        |
|                             | Fund 10000 Expenditures Total         | 795,986.31           | 1,557,352.58        |
|                             | Subprogram Expenditures               | 795,986.31           | 1,557,352.58        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 354 CHILD WELFARE AID  
Agency Subprogram 048

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION          | CURRENT MONTH | YEAR-TO-DATE  |
|----------------------|-----------------------|---------------------------------------|---------------|---------------|
| 10000                | NEBRASKA GENERAL FUND |                                       |               |               |
|                      | Expenditures          | 520000 Operating Expenses             |               |               |
|                      |                       | 522300 WARDS OF THE STATE EXP         |               | 121.03        |
|                      |                       | 547909 PATERNITY ACKNOWLEDGE          |               | 3,621.00      |
|                      |                       | Major Account 520000 Total            |               | 3,742.03      |
|                      |                       | 590000 Government Aid                 |               |               |
|                      |                       | 592100 ASSISTANCE TO/FOR INDIVID      | 791,270.37-   | 4,730,968.54- |
|                      |                       | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 12,746,978.57 | 25,532,162.76 |
|                      |                       | 594100 SUBRECIPIENT PAYMENT-SEFA      |               | 29,488.50     |
|                      |                       | 595100 CONTRACTUAL AID                | 157,613.18    | 425,460.37    |
|                      |                       | 599100 OTHER GOVERNMENT AID           | 100,009.77-   | 202,242.80-   |
|                      |                       | Major Account 590000 Total            | 12,013,311.61 | 21,053,900.29 |
|                      |                       | Fund 10000 Expenditures Total         | 12,013,311.61 | 21,057,642.32 |
| 22640                | NEBR HEALTH CARE      |                                       |               |               |
|                      | Revenues              | 490000 Other Financing Sources        |               |               |
|                      |                       | 493100 OPERATING TRANSFERS IN         |               | 3,883,432.00- |
|                      |                       | Major Account 490000 Total            |               | 3,883,432.00- |
|                      |                       | Fund 22640 Revenue Total              |               | 3,883,432.00- |
| 40000                | FEDERAL GENERAL FUND  |                                       |               |               |
|                      | Expenditures          | 590000 Government Aid                 |               |               |
|                      |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 454,106.15    | 3,588,444.31  |
|                      |                       | 592101 NFOCUS ASSISTANCE TO/FOR INDIV |               | 97,370.70     |
|                      |                       | 594100 SUBRECIPIENT PAYMENT-SEFA      | 545,278.81    | 1,414,821.01  |
|                      |                       | Major Account 590000 Total            | 999,384.96    | 5,100,636.02  |
|                      |                       | Fund 40000 Expenditures Total         | 999,384.96    | 5,100,636.02  |
|                      |                       | Subprogram Revenues                   |               | 3,883,432.00- |
|                      |                       | Subprogram Expenditures               | 13,012,696.57 | 26,158,278.34 |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 354 CHILD WELFARE AID  
Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 595100 CONTRACTUAL AID              | 402,128.80           | 1,736,394.42        |
|                             |                       | Major Account 590000 Total          | 402,128.80           | 1,736,394.42        |
|                             |                       | Fund 10000 Expenditures Total       | 402,128.80           | 1,736,394.42        |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 595100 CONTRACTUAL AID              | 182,080.59           | 182,080.59          |
|                             |                       | Major Account 590000 Total          | 182,080.59           | 182,080.59          |
|                             |                       | Fund 40000 Expenditures Total       | 182,080.59           | 182,080.59          |
|                             |                       | Subprogram Expenditures             | 584,209.39           | 1,918,475.01        |

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 | 62,249.28            | 112,682.08          |
|                             | Major Account 590000 Total            | 62,249.28            | 112,682.08          |
|                             | Fund 10000 Expenditures Total         | 62,249.28            | 112,682.08          |
|                             | Subprogram Expenditures               | 62,249.28            | 112,682.08          |

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 | 437.03               | 1,544.17            |
|                             |                       | Major Account 590000 Total            | 437.03               | 1,544.17            |
|                             |                       | Fund 10000 Expenditures Total         | 437.03               | 1,544.17            |
| 40000                       | FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | Expenditures          | 590000 Government Aid                 |                      |                     |
|                             |                       | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 554.86               | 1,960.51            |
|                             |                       | Major Account 590000 Total            | 554.86               | 1,960.51            |
|                             |                       | Fund 40000 Expenditures Total         | 554.86               | 1,960.51            |
|                             |                       | Subprogram Expenditures               | 991.89               | 3,504.68            |



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    | 138,933.09           | 282,583.59          |
|                             | Major Account 590000 Total          | 138,933.09           | 282,583.59          |
|                             | Fund 40000 Expenditures Total       | 138,933.09           | 282,583.59          |
|                             | Subprogram Expenditures             | 138,933.09           | 282,583.59          |
|                             | Program Revenues                    |                      | 3,883,432.00-       |
|                             | Program Expenditures                | 23,964,943.06        | 48,113,198.88       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 359 BRIDGE TO INDEPENDENCE  
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592101 EMERGENCY SHELTER            | 68,245.31            | 121,115.33          |
|                             | Major Account 590000 Total          | 68,245.31            | 121,115.33          |
|                             | Fund 10000 Expenditures Total       | 68,245.31            | 121,115.33          |
|                             | Subprogram Expenditures             | 68,245.31            | 121,115.33          |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number359BRIDGE TO INDEPENDENCE  
Agency Subprogram048

| <u>FUND NUMBER AND NAME</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              | 198,548.73           | 423,503.74          |
|                             |                       | Major Account 590000 Total            | 198,548.73           | 423,503.74          |
|                             |                       | Fund 10000 Expenditures Total         | 198,548.73           | 423,503.74          |
| 40000                       | FEDERAL GENERAL FUND  |                                       |                      |                     |
|                             | Expenditures          | 590000 Government Aid                 |                      |                     |
|                             |                       | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 86,648.03            | 153,773.57          |
|                             |                       | Major Account 590000 Total            | 86,648.03            | 153,773.57          |
|                             |                       | Fund 40000 Expenditures Total         | 86,648.03            | 153,773.57          |
|                             |                       | Subprogram Expenditures               | 285,196.76           | 577,277.31          |

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        | 2,374.04             | 2,374.04            |
|                             | Major Account 510000 Total          | 2,374.04             | 2,374.04            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,242.92            |
|                             | 541200 PURCHASEING ASSESSMENT       | 313.00               | 313.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 181.52              |
|                             | 556100 INSURANCE EXPENSE            |                      | 496.95              |
|                             | Major Account 520000 Total          | 313.00               | 2,234.39            |
|                             | Fund 10000 Expenditures Total       | 2,687.04             | 4,608.43            |
|                             | Subprogram Expenditures             | 2,687.04             | 4,608.43            |

Agency Number 025 DEPT OF HEALTH &amp; 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       | 10,268.89                           | 18,055.12            |                     |
| 511300 OVERTIME PAYMENTS              |                                     | 40.77                |                     |
| 512100 VACATION LEAVE EXPENSE         | 804.44                              | 2,221.67             |                     |
| 512200 SICK LEAVE EXPENSE             | 271.66                              | 408.55               |                     |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 1,057.49             |                     |
| 512500 FUNERAL LEAVE EXPENSE          |                                     | 140.82               |                     |
| 515100 RETIREMENT PLANS EXPENSE       | 849.92                              | 1,642.34             |                     |
| 515200 FICA EXPENSE                   | 781.64                              | 1,511.64             |                     |
| 515500 HEALTH INSURANCE EXPENSE       | 3,012.97                            | 5,725.69             |                     |
| Major Account 510000 Total            | 15,989.52                           | 30,804.09            |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521100 POSTAGE EXPENSE                |                                     | 192.55               |                     |
| 521300 FREIGHT EXPENSE                |                                     | .02                  |                     |
| 521400 CIO CHARGES                    |                                     | 1,128.78             |                     |
| 521500 PUBLICATION & PRINT EXP        |                                     | 67.13                |                     |
| 522100 DUES & SUBSCRIPTION EXP        |                                     | .72                  |                     |
| 526100 REP & MAINT-REAL PROPERT       |                                     | 29.23                |                     |
| 527200 REP & MAINT-MOTOR VEHICL       |                                     | 37.33                |                     |
| 527600 REP & MAINT - HOUSE/INST EXPEN |                                     | 1.65                 |                     |
| 531100 OFFICE SUPPLIES EXPENSE        |                                     | 57.52                |                     |
| 532100 NON-CAPITALIZED EQUIP PU       |                                     | 23.40                |                     |
| 533100 HOUSEHOLD & INSTIT EXP         |                                     | .45                  |                     |
| 538100 VEHICLE & EQUIP SUP EXP        |                                     | 11.56                |                     |
| 547100 EDUCATIONAL SERVICES           |                                     | 32.20                |                     |
| 547500 MAILING SERVICES               |                                     | 40.15                |                     |
| 548700 REFUSE/RECYCLING               |                                     | .20                  |                     |
| 549200 JANITORIAL/SECURITY SRVS       |                                     | 3.23                 |                     |
| 556100 INSURANCE EXPENSE              |                                     | 51.67                |                     |
| 556300 SURETY & NOTARY BONDS          |                                     | .65                  |                     |
| 559100 OTHER OPERATING EXP            |                                     | 15.20                |                     |
| Major Account 520000 Total            |                                     | 1,693.64             |                     |
| 570000 Travel Expenses                |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT          |                                     | 585.07               |                     |
| 574500 PERSONAL VEHICLE MILEAGE       | 88.92                               | 268.78               |                     |
| Major Account 570000 Total            | 88.92                               | 853.85               |                     |
| Fund 10000 Expenditures Total         | 16,078.44                           | 33,351.58            |                     |
| 40000 FEDERAL GENERAL FUND            |                                     |                      |                     |
| Expenditures                          |                                     |                      |                     |
| 510000 Personal Services              |                                     |                      |                     |

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> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 40000                       | FEDERAL GENERAL FUND |                                     |                      |                     |
|                             | Expenditures         |                                     |                      |                     |
|                             |                      | 510000 Personal Services            |                      |                     |
|                             |                      | 511100 PERMANENT SALARIES-WAGES     | 26,813.70            | 54,987.90           |
|                             |                      | 511800 COMPENSATORY TIME PAID       | 907.28               | 907.28              |
|                             |                      | 512100 VACATION LEAVE EXPENSE       | 3,164.87             | 5,040.26            |
|                             |                      | 512200 SICK LEAVE EXPENSE           | 1,155.05             | 1,892.98            |
|                             |                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,433.11            |
|                             |                      | 512400 MILITARY LEAVE EXPENSE       | 1,240.30             | 1,240.30            |
|                             |                      | 512500 FUNERAL LEAVE EXPENSE        | 1,602.30             | 1,602.30            |
|                             |                      | 515100 RETIREMENT PLANS EXPENSE     | 2,612.08             | 5,174.51            |
|                             |                      | 515200 FICA EXPENSE                 | 2,456.25             | 4,861.79            |
|                             |                      | 515500 HEALTH INSURANCE EXPENSE     | 4,824.52             | 9,649.04            |
|                             |                      | Major Account 510000 Total          | 44,776.35            | 88,789.47           |
|                             |                      | 520000 Operating Expenses           |                      |                     |
|                             |                      | 522300 WARDS OF THE STATE EXP       | 499.56               | 499.56              |
|                             |                      | Fund 40000 Total                    | 499.56               | 499.56              |
|                             |                      | Fund 40000 Expenditures Total       | 44,776.35            | 88,789.47           |
|                             |                      | Subprogram Expenditures             | 61,354.35            | 122,640.61          |
|                             |                      | Program Expenditures                | 417,483.46           | 825,641.68          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number361HASTINGS REG CENTER  
Agency Subprogram067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Adjustments                 | 800000Adjustments                   |                      |                     |
|                             | 814200ISSUES, TRANSFERS, ADJ        |                      | 1,469.83            |
|                             | Major Account 800000 Total          |                      | 1,469.83            |
|                             | Fund 10000 Expenditures Total       |                      | 1,469.83            |

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<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                       | 481100 INVESTMENT INCOME            | 49.92-               | 100.79-             |
|                             |                                       | Major Account 480000 Total          | 49.92-               | 100.79-             |
|                             |                                       | Fund 22520 Revenue Total            | 49.92-               | 100.79-             |
|                             |                                       |                                     |                      |                     |
| 48100                       | MEDICARE - OTHER/HRC<br>Revenues      | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                       | 481100 INVESTMENT INCOME            | 37.82-               | 76.36-              |
|                             |                                       | Major Account 480000 Total          | 37.82-               | 76.36-              |
|                             |                                       | Fund 48100 Revenue Total            | 37.82-               | 76.36-              |
|                             |                                       |                                     |                      |                     |
| 48121                       | MEDICAID/HASTINGS REG CTR<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                       | 481100 INVESTMENT INCOME            | 56.76-               | 114.59-             |
|                             |                                       | Major Account 480000 Total          | 56.76-               | 114.59-             |
|                             |                                       | Fund 48121 Revenue Total            | 56.76-               | 114.59-             |
|                             |                                       | Subprogram Revenues                 | 144.50-              | 291.74-             |
|                             |                                       | Program Revenues                    | 144.50-              | 291.74-             |
|                             |                                       |                                     |                      |                     |



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<br>Revenues | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                                      | 471100 SALE OF SERVICES             | 30.50-               | 46.50-              |
|                             |                                      | Major Account 470000 Total          | 30.50-               | 46.50-              |
|                             |                                      | Fund 22521 Revenue Total            | 30.50-               | 46.50-              |
|                             |                                      |                                     |                      |                     |
| 48101                       | MEDICARE - OTHER/NRC<br>Revenues     | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                      | 481100 INVESTMENT INCOME            | 67.42-               | 136.12-             |
|                             |                                      | Major Account 480000 Total          | 67.42-               | 136.12-             |
|                             |                                      | Fund 48101 Revenue Total            | 67.42-               | 136.12-             |
|                             |                                      |                                     |                      |                     |
|                             |                                      | Subprogram Revenues                 | 97.92-               | 182.62-             |
|                             |                                      | Program Revenues                    | 97.92-               | 182.62-             |

Secure Version - Prior Month  
As of August 31, 2026

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            |                      |                     |
|                             | 524900RENT EXP-DEPR SURCHARGE       | 7,448.62             | 14,897.24           |
|                             | Major Account 520000 Total          | 7,448.62             | 14,897.24           |
|                             | Fund 10000 Expenditures Total       | 7,448.62             | 14,897.24           |
|                             | Subprogram Expenditures             | 7,448.62             | 14,897.24           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER  
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 22530 SCH DIST REIMBURSEMENT |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 7.03-                | 383.07              |
|                              | Major Account 480000 Total          | 7.03-                | 383.07              |
|                              | Fund 22530 Revenue Total            | 7.03-                | 383.07              |
|                              | Subprogram Revenues                 | 7.03-                | 383.07              |

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     | 242,559.59           | 463,236.40          |
|                             |                       | 511200 TEMPORARY SALARIES-WAGE      | 8,662.98             | 9,507.00            |
|                             |                       | 511300 OVERTIME PAYMENTS            | 45,418.14            | 126,787.57          |
|                             |                       | 511400 ON CALL PAY                  | 500.94               | 1,019.73            |
|                             |                       | 511500 SHIFT DIFFERENTIAL PYMT      | 17,080.12            | 33,875.85           |
|                             |                       | 511800 COMPENSATORY TIME PAID       | 3,300.56             | 6,317.22            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 27,729.16            | 46,253.46           |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 15,743.66            | 31,572.10           |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        | 234.08-              | 29,606.67           |
|                             |                       | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,389.60            |
|                             |                       | 512700 INJURY LEAVE EXPENSE         | 1,170.40             | 3,967.90            |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 26,413.91            | 55,742.02           |
|                             |                       | 515200 OASDI EXPENSE                | 26,181.89            | 54,648.65           |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 50,855.04            | 103,726.88          |
|                             |                       | Major Account 510000 Total          | 465,382.31           | 968,651.05          |
|                             |                       | Fund 10000 Expenditures Total       | 465,382.31           | 968,651.05          |
|                             |                       | Subprogram Expenditures             | 465,382.31           | 968,651.05          |

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     | 183,222.31               | 339,482.72               |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,284.34                 | 8,216.53                 |
|                             | 511300 OVERTIME PAYMENTS            | 28,414.18                | 77,574.48                |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,132.75                 | 11,932.32                |
|                             | 511800 COMPENSATORY TIME PAID       |                          | 557.09                   |
|                             | 512100 VACATION LEAVE EXPENSE       | 16,411.98                | 23,563.15                |
|                             | 512200 SICK LEAVE EXPENSE           | 12,464.90                | 19,279.20                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                          | 18,739.15                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 18,433.49                | 36,737.27                |
|                             | 515200 OASDI EXPENSE                | 18,126.14                | 36,106.33                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 39,965.40                | 78,355.33                |
|                             | Major Account 510000 Total          | <u>327,455.49</u>        | <u>650,543.57</u>        |
|                             | Fund 10000 Expenditures Total       | <u>327,455.49</u>        | <u>650,543.57</u>        |
|                             | Subprogram Expenditures             | <u><u>327,455.49</u></u> | <u><u>650,543.57</u></u> |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 180,456.67               | 353,132.25               |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,969.15                | 29,412.39                |
|                             | 511300 OVERTIME PAYMENTS            | 45,775.91                | 93,136.78                |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 11,995.89                | 24,135.45                |
|                             | 512100 VACATION LEAVE EXPENSE       | 17,211.70                | 24,015.44                |
|                             | 512200 SICK LEAVE EXPENSE           | 8,237.23                 | 14,975.88                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                          | 20,418.62                |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                          | 708.00                   |
|                             | 512900 UNION ACTIVITY EXPENSE       | 2,184.81                 | 2,184.81                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,782.04                | 39,642.56                |
|                             | 515200 OASDI EXPENSE                | 20,558.76                | 41,313.64                |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                          | .48-                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 31,961.80                | 63,489.53                |
|                             | Major Account 510000 Total          | <u>352,133.96</u>        | <u>706,564.87</u>        |
|                             | Fund 10000 Expenditures Total       | <u>352,133.96</u>        | <u>706,564.87</u>        |
|                             | Subprogram Expenditures             | <u><u>352,133.96</u></u> | <u><u>706,564.87</u></u> |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 1,032,225.99               | 1,945,837.24               |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 33,634.57                  | 65,314.06                  |
|                             | 511300 OVERTIME PAYMENTS            | 309,228.30                 | 714,670.13                 |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 60,624.15                  | 119,043.61                 |
|                             | 511800 COMPENSATORY TIME PAID       | 6,194.66                   | 17,404.51                  |
|                             | 512100 VACATION LEAVE EXPENSE       | 55,636.95                  | 120,018.20                 |
|                             | 512200 SICK LEAVE EXPENSE           | 56,801.31                  | 99,696.69                  |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                            | 113,120.89                 |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,709.31                   | 4,735.78                   |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,330.51                   | 3,377.66                   |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 113,703.81                 | 234,402.05                 |
|                             | 515200 OASDI EXPENSE                | 113,753.80                 | 234,082.31                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 203,079.01                 | 407,731.13                 |
|                             | Major Account 510000 Total          | <u>1,988,922.37</u>        | <u>4,079,434.26</u>        |
|                             | Fund 10000 Expenditures Total       | <u>1,988,922.37</u>        | <u>4,079,434.26</u>        |
|                             | Subprogram Expenditures             | <u><u>1,988,922.37</u></u> | <u><u>4,079,434.26</u></u> |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER  
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,961.28             | 9,359.52            |
|                             | 511300 OVERTIME PAYMENTS            | 208.75               | 1,181.48            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 42.00                | 100.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 261.12               | 261.12              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 130.56              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 505.92              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 409.83               | 864.01              |
|                             | 515200 OASDI EXPENSE                | 400.82               | 846.95              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 501.70               | 1,003.40            |
|                             | Major Account 510000 Total          | 6,785.50             | 14,252.96           |
|                             | Fund 10000 Expenditures Total       | 6,785.50             | 14,252.96           |
|                             | Subprogram Expenditures             | 6,785.50             | 14,252.96           |



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     | 52,971.85            | 59,391.07           |
|                             | 512100 VACATION LEAVE EXPENSE       | 72.67                | 494.88              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 762.89              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,971.95             | 4,541.35            |
|                             | 515200 FICA EXPENSE                 | 1,850.65             | 2,382.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,493.23             | 5,746.13            |
|                             | Major Account 510000 Total          | 62,360.35            | 73,318.67           |
|                             | Fund 10000 Expenditures Total       | 62,360.35            | 73,318.67           |
|                             | Subprogram Expenditures             | 62,360.35            | 73,318.67           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 27,958.60            | 50,127.98           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,491.75             | 2,664.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,899.90             | 5,869.16            |
|                             | 512200 SICK LEAVE EXPENSE           | 548.84               | 2,073.96            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,922.75            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,237.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,538.37             | 4,934.32            |
|                             | 515200 OASDI EXPENSE                | 2,528.19             | 4,910.89            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,075.30             | 4,150.60            |
|                             | Major Account 510000 Total          | 41,040.95            | 79,892.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,083.10            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 80.39                | 80.39               |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 50.62                | 1,264.13            |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 625.00               | 2,103.35            |
|                             | Major Account 520000 Total          | 756.01               | 4,530.97            |
|                             | Fund 10000 Expenditures Total       | 41,796.96            | 84,423.08           |
|                             | Subprogram Expenditures             | 41,796.96            | 84,423.08           |

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     | 44,887.15            | 83,604.60           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 15,896.25            | 31,443.75           |
|                             | 511300 OVERTIME PAYMENTS            | 508.77               | 5,282.84            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,937.25             | 9,646.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,572.39             | 11,770.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,158.70             | 2,636.14            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,181.35            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 653.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,347.87             | 8,893.93            |
|                             | 515200 OASDI EXPENSE                | 4,222.85             | 8,660.51            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,812.00            | 25,624.00           |
|                             | Major Account 510000 Total          | 95,343.23            | 193,397.49          |
|                             | Fund 10000 Expenditures Total       | 95,343.23            | 193,397.49          |
|                             | Subprogram Expenditures             | 95,343.23            | 193,397.49          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 77,943.42            | 151,241.33          |
|                                | 511300 OVERTIME PAYMENTS            | 4,051.07             | 17,729.88           |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 13,165.20            | 26,719.12           |
|                                | 512100 VACATION LEAVE EXPENSE       | 5,589.31             | 10,358.71           |
|                                | 512200 SICK LEAVE EXPENSE           | 3,080.12             | 4,746.17            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,277.35            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 7,774.64             | 16,404.09           |
|                                | 515200 FICA EXPENSE                 | 7,224.67             | 15,323.83           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 26,210.14            | 53,044.29           |
|                                | Major Account 510000 Total          | 145,038.57           | 303,844.77          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 132.03               | 1,240.34            |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 4,988.74             | 20,217.84           |
|                                | 533900 FOOD EXPENSE-INSTITUTIONS    | 52,817.69            | 175,935.73          |
|                                | Major Account 520000 Total          | 57,938.46            | 197,393.91          |
|                                | Fund 10000 Expenditures Total       | 202,977.03           | 501,238.68          |
| 22525 HHS CASH/LINCOLN REG CTR |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     | 3,000.00             | 3,000.00            |
|                                | Major Account 480000 Total          | 3,000.00             | 3,000.00            |
|                                | Fund 22525 Revenue Total            | 3,000.00             | 3,000.00            |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 2,755.52             | 4,880.66            |
|                                | 511300 OVERTIME PAYMENTS            | 8.09                 | 556.89              |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 476.50               | 912.50              |
|                                | 512100 VACATION LEAVE EXPENSE       | 346.99               | 382.71              |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 204.43              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 321.40              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 268.61               | 543.53              |
|                                | 515200 OASDI EXPENSE                | 236.13               | 478.72              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 1,483.02             | 2,966.04            |
|                                | Major Account 510000 Total          | 5,574.86             | 11,246.88           |
|                                | Fund 22525 Expenditures Total       | 5,574.86             | 11,246.88           |
|                                | Subprogram Revenues                 | 3,000.00             | 3,000.00            |
|                                | Subprogram Expenditures             | 208,551.89           | 512,485.56          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number363LINCOLN REG CENTER  
Agency Subprogram064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000Operating Expenses            |                      |                     |
|                             | 549100LAUNDRY SERVICES              | 5,640.00             | 11,181.12           |
|                             | Major Account 520000 Total          | 5,640.00             | 11,181.12           |
|                             | Fund 10000 Expenditures Total       | 5,640.00             | 11,181.12           |
|                             | Subprogram Expenditures             | 5,640.00             | 11,181.12           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER  
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 37,689.20            | 75,378.40           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,216.10             | 4,867.15            |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    | 240,421.17           | 480,842.34          |
|                             | Major Account 520000 Total          | 279,326.47           | 561,087.89          |
|                             | Fund 10000 Expenditures Total       | 279,326.47           | 561,087.89          |
|                             | Subprogram Expenditures             | 279,326.47           | 561,087.89          |

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     | 13,731.59            | 26,342.22           |
|                             | 511300 OVERTIME PAYMENTS            | 36.86                | 1,204.42            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,283.75             | 4,551.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,773.14            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,221.55             | 2,221.55            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,437.55             | 9,703.70            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,315.27            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,625.76             | 3,602.57            |
|                             | 515200 OASDI EXPENSE                | 1,564.13             | 3,486.98            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,394.90             | 6,789.80            |
|                             | Major Account 510000 Total          | 28,296.09            | 61,990.65           |
|                             | Fund 10000 Expenditures Total       | 28,296.09            | 61,990.65           |
|                             | Subprogram Expenditures             | 28,296.09            | 61,990.65           |

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      | 676.58-              | 7,453.53-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 11,886.74-           | 82,264.64-          |
|                             | 533102 ATTENDS & DISPOSABLE ITME    | 72.29-               | 273.70-             |
|                             | 533900 FOOD EXPENSE                 | 10,406.67            | 26,810.23           |
|                             | 535100 MEDICAL SUPPLIES             | 228,178.22           | 351,845.59-         |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 732.17-              | 9,009.38-           |
|                             | Fund 10000 Expenditures Total       | 225,217.11           | 424,036.61-         |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 1,256.84             | 6,309.06-           |
|                             | Major Account 800000 Total          | 1,256.84             | 6,309.06-           |
|                             | Fund 10000 Expenditures Total       | 1,256.84             | 6,309.06-           |
|                             | Subprogram Expenditures             | 225,217.11           | 424,036.61-         |



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     | 1,669.07             | 3,067.59            |
|                             |                        | 538100 VEHICLE & EQUIP SUP EXP      | 1,376.66             | 2,092.41            |
|                             |                        | Major Account 520000 Total          | 3,045.73             | 5,160.00            |
|                             |                        | 570000 Travel Expenses              |                      |                     |
|                             |                        | 573100 STATE-OWNED TRANPORTAION     | 37.15                | 37.15               |
|                             |                        | Major Account 570000 Total          | 37.15                | 37.15               |
|                             |                        | Fund 10000 Expenditures Total       | 3,082.88             | 5,197.15            |
| 22530                       | SCH DIST REIMBURSEMENT |                                     |                      |                     |
|                             | Revenues               | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                        | 486500 MISCELLANEOUS ADJUSTMENT     | 5,000.00-            | 5,000.00-           |
|                             |                        | Major Account 480000 Total          | 5,000.00-            | 5,000.00-           |
|                             |                        | Fund 22530 Revenue Total            | 5,000.00-            | 5,000.00-           |
|                             | Expenditures           | 570000 Travel Expenses              |                      |                     |
|                             |                        | 573100 STATE-OWNED TRANPORTAION     |                      | 4,806.81            |
|                             |                        | Major Account 570000 Total          |                      | 4,806.81            |
|                             |                        | Fund 22530 Expenditures Total       |                      | 4,806.81            |
|                             |                        | Subprogram Revenues                 | 5,000.00-            | 5,000.00-           |
|                             |                        | Subprogram Expenditures             | 3,082.88             | 10,003.96           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 714,186.02           | 1,346,677.63        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 106,973.55           | 208,677.12          |
|                             | 511300 OVERTIME PAYMENTS            | 120,518.85           | 264,572.51          |
|                             | 511400 ON CALL PAY                  | 826.50               | 1,535.98            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 37,321.94            | 75,218.80           |
|                             | 511800 COMPENSATORY TIME PAID       | 3,993.99             | 6,465.95            |
|                             | 512100 VACATION LEAVE EXPENSE       | 51,967.69            | 100,110.12          |
|                             | 512200 SICK LEAVE EXPENSE           | 36,199.31            | 68,576.47           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 77,097.13           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 687.61               | 687.61              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 802.37               | 4,063.14            |
|                             | 512700 INJURY LEAVE EXPENSE         | 56.28                | 622.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 71,525.89            | 142,758.72          |
|                             | 515200 OASDI EXPENSE                | 78,182.64            | 156,922.53          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 149,240.65           | 297,346.18          |
|                             | Major Account 510000 Total          | 1,372,483.29         | 2,751,332.51        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 370.00               | 428.94              |
|                             | 522300 WARDS OF THE STATE EXP       | 196.95               | 403.56              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 3,851.58             | 12,062.53           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,399.06             | 15,841.55           |
|                             | 531200 IT SUPPLIES                  |                      | 49.76               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,616.00             | 1,616.00            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 95.49                | 6,893.49            |
|                             | 532260 VOICE EQUIP                  | 801.00               | 801.00              |
|                             | 532270 WIRELESS PHONE EQUIP         |                      | 33.30               |
|                             | 532280 VIDEO EQUIP                  | 1,608.87             | 1,608.87            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 41,858.65            | 145,366.90          |
|                             | 533102 ATTENDS & DISPOSABLE ITME    | 72.29                | 477.28              |
|                             | 533900 FOOD EXPENSE                 | 5,074.31             | 15,333.47           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 852.69               | 2,008.42            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 31.90               |
|                             | 535100 MEDICAL SUPPLIES             | 42,913.84            | 944,944.22          |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 8,141.75             | 24,970.35           |
|                             | 541700 LEGAL RELATED EXPENSE        | 434.99               | 434.99              |
|                             | 544100 PHYSICIAN SERVICES           | 24,323.71            | 47,714.51           |
|                             | 544101 PHYSICAL THERAPY CONTRACT    | 8,220.15             | 13,674.42           |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 24,547.13            | 93,625.60           |

Agency Number 025 DEPT OF HEALTH &amp; 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           |                      |                     |
|                                      | 544400 HOSPITAL SERVICES            | 57,900.54            | 92,582.48           |
|                                      | 544600 OPTICAL SERVICES             | 303.46               | 765.93              |
|                                      | 544700 AUDIOLOGY SERVICES           | 158.00               | 231.30              |
|                                      | 544800 AMBULANCE SERVICES           | 790.90               | 790.90              |
|                                      | 544900 DENTAL SERVICES              | 8,820.00             | 18,408.00           |
|                                      | 545000 LABORATORY SERVICES          | 336.86               | 336.86              |
|                                      | 547300 INTERPRETER SERVICES         | 32,591.13            | 57,070.00           |
|                                      | 554900 OTHER CONTRACTUAL SERVICE    | 2,161.00             | 29,493.00           |
|                                      | Major Account 520000 Total          | 271,440.35           | 1,527,999.53        |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     |                      | 263.90              |
|                                      | Major Account 570000 Total          |                      | 263.90              |
|                                      | Fund 10000 Expenditures Total       | 1,643,923.64         | 4,279,595.94        |
| 22525 HHS CASH/LINCOLN REG CTR       |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 3,647.91             | 6,142.28            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 445.50               | 754.50              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 282.50               | 1,257.73            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 386.81              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 327.67               | 639.58              |
|                                      | 515200 FICA EXPENSE                 | 304.81               | 593.53              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                                      | Major Account 510000 Total          | 5,858.57             | 11,474.79           |
|                                      | Fund 22525 Expenditures Total       | 5,858.57             | 11,474.79           |
| 22531 SCH DIST REIMBURSEMENT-HASTING |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     |                      | 19,680.00           |
|                                      | 543100 IT CONSULTING-APPLICATIONS   |                      | 46,894.54           |
|                                      | Major Account 520000 Total          |                      | 66,574.54           |
|                                      | Fund 22531 Expenditures Total       |                      | 66,574.54           |
| 48125 MEDICAID/LINCOLN REG CTR       |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 532200 PERSONAL COMPUTING EQUIPM    |                      | 225.00              |
|                                      | Major Account 520000 Total          |                      | 225.00              |
|                                      | Fund 48125 Expenditures Total       |                      | 225.00              |
|                                      | Subprogram Expenditures             | 1,649,782.21         | 4,357,870.27        |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 47,907.50            | 90,842.94           |
|                             | 511300 OVERTIME PAYMENTS            | 51.35                | 97.07               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,257.00             | 2,473.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,155.79             | 15,176.08           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,231.50             | 1,800.73            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,004.88            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,388.17             | 8,715.67            |
|                             | 515200 OASDI EXPENSE                | 4,282.25             | 8,502.47            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,141.72             | 8,283.44            |
|                             | Major Account 510000 Total          | 71,415.28            | 141,896.78          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 271.83               | 996.94              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 113.89               | 205.53              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 806.07              |
|                             | 535100 MEDICAL SUPPLIES             | 27.48                | 27.48               |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 20.26                | 250.81              |
|                             | Major Account 520000 Total          | 433.46               | 2,286.83            |
|                             | Fund 10000 Expenditures Total       | 71,848.74            | 144,183.61          |
|                             | Subprogram Expenditures             | 71,848.74            | 144,183.61          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 115,021.91           | 237,506.46          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,259.78             | 3,313.22            |
|                             | 511300 OVERTIME PAYMENTS            | 7,531.77             | 20,914.65           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,423.21             | 7,840.19            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,062.59             | 9,872.40            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,667.21             | 7,934.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 13,036.18           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,780.87             | 22,230.69           |
|                             | 515200 FICA EXPENSE                 | 4,670.33             | 12,274.27           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,178.10             | 13,510.70           |
|                             | Major Account 510000 Total          | 152,595.77           | 348,433.28          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 16,200.00           |
|                             | 545000 LABORATORY SERVICES          | 6,502.00             | 18,171.00           |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 4,387.50             | 13,162.50           |
|                             | Major Account 520000 Total          | 10,889.50            | 47,533.50           |
|                             | Fund 10000 Expenditures Total       | 163,485.27           | 395,966.78          |
|                             | Subprogram Expenditures             | 163,485.27           | 395,966.78          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 66,237.08            | 124,422.45          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,677.00             | 2,949.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 17,542.05            | 36,021.26           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,092.22             | 4,329.83            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,086.95            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,630.53             | 13,164.71           |
|                             | 515200 OASDI EXPENSE                | 6,474.34             | 12,890.12           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,833.77            | 22,420.91           |
|                             | Major Account 510000 Total          | 113,486.99           | 224,285.23          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 3,680.92            |
|                             | Major Account 520000 Total          |                      | 3,680.92            |
|                             | Fund 10000 Expenditures Total       | 113,486.99           | 227,966.15          |
|                             | Subprogram Expenditures             | 113,486.99           | 227,966.15          |

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     | 70,614.86            | 127,745.65          |
|                             | 511300 OVERTIME PAYMENTS            | 144.95               | 742.98              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,282.75             | 9,603.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,700.53             | 9,960.25            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,786.18             | 4,915.11            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,172.59            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,254.66             | 11,991.26           |
|                             | 515200 OASDI EXPENSE                | 6,017.53             | 11,505.75           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,191.04            | 30,382.08           |
|                             | Major Account 510000 Total          | 110,992.50           | 214,018.67          |
|                             | Fund 10000 Expenditures Total       | 110,992.50           | 214,018.67          |
|                             | Subprogram Expenditures             | 110,992.50           | 214,018.67          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER  
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,857.11             | 4,940.11            |
|                             | 522200 CONFERENCE REGISTRATION      | 116.00               | 116.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 59.40                | 1,167.82            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 106.41              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 378.00               | 798.00              |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 2,145.75             | 2,282.15            |
|                             | Major Account 520000 Total          | 7,556.26             | 9,410.49            |
|                             | Fund 10000 Expenditures Total       | 7,556.26             | 9,410.49            |
|                             | Subprogram Expenditures             | 7,556.26             | 9,410.49            |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 235,146.92           | 399,343.42          |
|                             | 511300 OVERTIME PAYMENTS            | 5,917.19             | 7,711.61            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 21,967.18            | 38,258.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 18,744.37            | 32,685.34           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,233.41             | 13,492.95           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 20,018.86           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 440.76               | 1,507.76            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 511.56               | 511.56              |
|                             | 512700 INJURY LEAVE EXPENSE         | 19.70                | 19.70               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21,713.54            | 38,453.84           |
|                             | 515200 FICA EXPENSE                 | 19,314.62            | 33,865.55           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 69,294.31            | 125,476.78          |
|                             | 516500 WORKERS COMP PREMIUMS        | 125,617.65           | 125,617.65          |
|                             | Major Account 510000 Total          | 525,921.21           | 836,963.03          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 395.72               | 729.44              |
|                             | 521291 COM EXPENSE - VIDEO          | 1,328.01             | 2,656.30            |
|                             | 521400 DATA PROCESSING EXPENSE      | 44,477.30            | 47,619.15           |
|                             | 521480 CIO - CONTRACT               | 10,766.69            | 7,672.50            |
|                             | 521500 PUBLICATION & PRINT EXP      | 23,031.52            | 24,516.52           |
|                             | 521900 AWARDS EXPENSE               |                      | 150.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 410.40               | 804.70              |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     | 1,218.06             | 2,353.06            |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 922.19              |
|                             | 525500 RENT EXP-OTHER PERS PRO      | 722.00               | 3,173.00            |
|                             | 527300 REP & MAINT-MEDICAL EQU      | 701.80               | 1,403.60            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 853.36               | 1,477.02            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 157.00              |
|                             | 533900 FOOD EXPENSE                 |                      | 480.00              |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 2,400.00            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       |                      | 224.20              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 65,766.59           |
|                             | 541200 PURCHASEING ASSESSMENT       | 16,561.82            | 16,561.82           |
|                             | 543100 IT CONSULTING-APPLICATION    | 772.50               | 85,970.59           |
|                             | 545000 LABORATORY SERVICES          |                      | 245.00              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 9,604.78            |
|                             | 547906 VERIFICATIONS                | 502.00               | 626.50              |
|                             | 548700 REFUSE/RECYCLING             | 213.76               | 601.92              |

Agency Number 025 DEPT OF HEALTH &amp; 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             |                      |                     |
|                                | 549100 LAUNDRY SERVICES               | 673.44               | 1,223.52            |
|                                | 549200 JANITORIAL SERVICES            | 13,686.00            | 27,372.00           |
|                                | 555510 SAAS SUBSCRIPTION FEES         | 63.94                | 63.94               |
|                                | 556100 INSURANCE EXPENSE              |                      | 35,866.58           |
|                                | 559100 OTHER OPERATING EXP            |                      | 1,865.90            |
|                                | Major Account 520000 Total            | 94,844.94            | 327,162.82          |
|                                | 570000 Travel Expenses                |                      |                     |
|                                | 571600 MEALS-NOT TRAVEL STATUS        | 9.13-                | 9.13-               |
|                                | Major Account 570000 Total            | 9.13-                | 9.13-               |
|                                | Fund 10000 Expenditures Total         | 620,757.02           | 1,164,116.72        |
| 22525 HHS CASH/LINCOLN REG CTR |                                       |                      |                     |
| Revenues                       |                                       |                      |                     |
|                                | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 471100 SALE OF SERVICES               | 32.00-               | 88.90-              |
|                                | 471119 MTNCE-TRUST FUND               | 4,000.00-            | 7,797.10-           |
|                                | 471120 MTNCE-INSURANCE                | 17.02-               | 65.29-              |
|                                | 471142 CO INPATIENT STATE INSTITUTION | 32,101.08-           | 58,788.75-          |
|                                | 471147 MAINTENACE OF RESIDENTS        | 524.00-              | 28,944.06-          |
|                                | 471148 JUVENILE PROBATION             | 102,179.00-          | 223,190.00-         |
|                                | 472100 SALE OF SUP & MAT              | 190.00-              | 340.00-             |
|                                | Major Account 470000 Total            | 139,043.10-          | 319,214.10-         |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 1,418.34-            | 3,868.77-           |
|                                | Major Account 480000 Total            | 1,418.34-            | 3,868.77-           |
|                                | Fund 22525 Revenue Total              | 140,461.44-          | 323,082.87-         |
| Expenditures                   |                                       |                      |                     |
|                                | 510000 Personal Services              |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES       |                      | 1,238.33            |
|                                | 511500 SHIFT DIFFERENTIAL PYMT        |                      | 114.00              |
|                                | 512200 SICK LEAVE EXPENSE             |                      | 1,107.98            |
|                                | 512300 HOLIDAY LEAVE EXPENSE          |                      | 260.70              |
|                                | 515100 RETIREMENT PLANS EXPENSE       |                      | 203.71              |
|                                | 515200 OASDI EXPENSE                  |                      | 208.15              |
|                                | Major Account 510000 Total            |                      | 3,132.87            |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521500 PUBLICATION & PRINT EXP        | 890.00               | 890.00              |
|                                | 527300 REP & MAINT-MEDICAL EQUI       |                      | 175,284.00          |
|                                | Major Account 520000 Total            | 890.00               | 176,174.00          |
|                                | Fund 22525 Expenditures Total         | 890.00               | 179,306.87          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 48106 MEDICARE - OTHER/LRC     |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471118 MEDICARE A                   | 311.51               | 48,684.75           |
|                                | 471127 MEDICARE B                   | 761.99-              | 851.23-             |
|                                | 471134 MEDICARE D                   | 16,641.88-           | 23,295.42-          |
|                                | Major Account 470000 Total          | 17,092.36-           | 24,538.10           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 16.02-               | 41.15-              |
|                                | 486500 MISCELLANEOUS ADJUSTMENT     | 40,000.00-           | 40,000.00-          |
|                                | Major Account 480000 Total          | 40,016.02-           | 40,041.15-          |
|                                | Fund 48106 Revenue Total            | 57,108.38-           | 15,503.05-          |
| 48125 MEDICAID/LINCOLN REG CTR |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461500 OP GRANTS - STATE AGENCY     | 189,792.60-          | 322,283.74-         |
|                                | 461501 PRIOR YR MEDICAID SETTLEMENT | 335,588.40-          | 335,588.40-         |
|                                | Major Account 460000 Total          | 525,381.00-          | 657,872.14-         |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 205.47-              | 950.05-             |
|                                | Major Account 480000 Total          | 205.47-              | 950.05-             |
|                                | Fund 48125 Revenue Total            | 525,586.47-          | 658,822.19-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 41,359.01            | 114,154.20          |
|                                | 511300 OVERTIME PAYMENTS            | 6,013.88             | 24,854.15           |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 3,305.41             | 9,146.66            |
|                                | 512100 VACATION LEAVE EXPENSE       | 5,562.44             | 7,115.03            |
|                                | 512200 SICK LEAVE EXPENSE           | 1,376.18             | 3,300.83            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,386.68            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,501.50            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 4,314.37             | 12,614.27           |
|                                | 515200 OASDI EXPENSE                | 4,215.81             | 12,311.41           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 7,904.43             | 23,713.29           |
|                                | Major Account 510000 Total          | 74,051.53            | 217,098.02          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 556100 INSURANCE EXPENSE            |                      | 9,571.17            |
|                                | Major Account 520000 Total          |                      | 9,571.17            |
|                                | Fund 48125 Expenditures Total       | 74,051.53            | 226,669.19          |
|                                | Subprogram Revenues                 | 723,156.29-          | 997,408.11-         |
|                                | Subprogram Expenditures             | 695,698.55           | 1,570,092.78        |

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            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 196.61               | 196.67              |
|                             | 515200 FICA EXPENSE                 | .04-                 | .04-                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | .02                 |
|                             | Major Account 510000 Total          | 196.57               | 196.65              |
|                             | Fund 10000 Expenditures Total       | 196.57               | 196.65              |
|                             | Subprogram Expenditures             | 196.57               | 196.65              |
|                             | Program Revenues                    | 725,163.32-          | 999,025.04-         |
|                             | Program Expenditures                | 6,910,790.32         | 14,437,901.16       |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 27,665.83            | 61,627.58           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 88.50                | 192.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 677.91               | 967.36              |
|                             | 512200 SICK LEAVE EXPENSE           | 279.99               | 601.56              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 244.94              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,387.29             | 4,574.08            |
|                             | 515200 FICA EXPENSE                 | 2,078.04             | 4,630.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,987.19             | 7,974.45            |
|                             | Major Account 510000 Total          | 38,164.75            | 80,812.89           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 560.29               | 560.29              |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 465.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 2.98                |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 361.61              |
|                             | Major Account 520000 Total          | 560.29               | 1,389.88            |
|                             | Fund 10000 Expenditures Total       | 38,725.04            | 82,202.77           |
|                             | Subprogram Expenditures             | 38,725.04            | 82,202.77           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 112,709.05           | 223,793.44          |
|                             | 511300 OVERTIME PAYMENTS            | 5,759.95             | 25,415.72           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,165.01             | 6,529.17            |
|                             | 511800 COMPENSATORY TIME PAID       | 5,430.46             | 8,302.47            |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,477.30             | 15,937.05           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,637.37             | 9,310.53            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 14,051.10           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 3,932.57             | 7,912.57            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 783.36               | 3,892.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,999.51            | 23,598.10           |
|                             | 515200 FICA EXPENSE                 | 9,973.63             | 21,566.83           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,637.22            | 64,966.30           |
|                             | Major Account 510000 Total          | 200,505.43           | 425,276.27          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 18.00                | 18.00               |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 15.00-               | 15.00-              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 106.98-             |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 14.28                | 239.69              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 137.68               | 137.68              |
|                             | 552102 MEMBERS WAGES                | 383.76               | 757.52              |
|                             | Major Account 520000 Total          | 538.72               | 1,030.91            |
|                             | Fund 10000 Expenditures Total       | 201,044.15           | 426,307.18          |
|                             | Subprogram Expenditures             | 201,044.15           | 426,307.18          |

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           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 61.44                | 61.44               |
|                             | 535100 MEDICAL SUPPLIES             | 960.71               | 1,649.70            |
|                             | 544400 HOSPITAL SERVICES            | 3,200.60             | 4,435.15            |
|                             | 544500 PHARMACY SERVICES            | 6,102.98             | 12,714.57           |
|                             | 544600 OPTICAL SERVICES             | 135.10               | 623.53              |
|                             | 544900 DENTAL SERVICES              | 4,615.00             | 5,758.00            |
|                             | 545000 LABORATORY SERVICES          | 1,287.30             | 1,816.45            |
|                             | Major Account 520000 Total          | 16,363.13            | 27,058.84           |
|                             | Fund 10000 Expenditures Total       | 16,363.13            | 27,058.84           |
|                             | Subprogram Expenditures             | 16,363.13            | 27,058.84           |

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     | 15,046.65            | 28,739.09           |
|                             | 511300 OVERTIME PAYMENTS            | 33.95                | 709.77              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,725.75             | 3,357.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 675.91               | 766.66              |
|                             | 512200 SICK LEAVE EXPENSE           | 211.26               | 433.12              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,559.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,324.88             | 2,663.11            |
|                             | 515200 FICA EXPENSE                 | 1,201.07             | 2,415.75            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,130.16             | 12,260.32           |
|                             | Major Account 510000 Total          | 26,349.63            | 52,904.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 28.82               |
|                             | Major Account 520000 Total          |                      | 28.82               |
|                             | Fund 10000 Expenditures Total       | 26,349.63            | 52,933.57           |
|                             | Subprogram Expenditures             | 26,349.63            | 52,933.57           |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 15,466.55            | 29,350.99           |
|                             | 511300 OVERTIME PAYMENTS            | 269.84               | 1,891.94            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,441.06             | 4,888.82            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,043.17             | 2,476.05            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,059.01             | 1,276.44            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,731.90            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,518.55             | 3,116.25            |
|                             | 515200 FICA EXPENSE                 | 1,363.90             | 2,808.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,546.26             | 13,092.52           |
|                             | Major Account 510000 Total          | 29,708.34            | 60,633.56           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 295.00               | 295.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,032.23             | 3,068.12            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 10,343.96            | 32,337.59           |
|                             | Major Account 520000 Total          | 11,671.19            | 35,700.71           |
|                             | Fund 10000 Expenditures Total       | 41,379.53            | 96,334.27           |
| 22552 HHS CASH/GENEVA YRTC  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 41.12-               | 56.07-              |
|                             | Major Account 470000 Total          | 41.12-               | 56.07-              |
|                             | Fund 22552 Revenue Total            | 41.12-               | 56.07-              |
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 3,559.62-            | 6,869.16-           |
|                             | Major Account 460000 Total          | 3,559.62-            | 6,869.16-           |
|                             | Fund 42520 Revenue Total            | 3,559.62-            | 6,869.16-           |
|                             | Subprogram Revenues                 | 3,600.74-            | 6,925.23-           |
|                             | Subprogram Expenditures             | 41,379.53            | 96,334.27           |

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             | 13,614.66           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | .20-                |
|                             | 554903 REHAB SM GRANT ADM SRVCS     | 113,988.25           | 227,976.50          |
|                             | Major Account 520000 Total          | 120,795.58           | 241,590.96          |
|                             | Fund 10000 Expenditures Total       | 120,795.58           | 241,590.96          |
|                             | Subprogram Expenditures             | 120,795.58           | 241,590.96          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 6,050.71             | 11,450.30           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 854.25               | 1,634.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 382.65               | 780.90              |
|                             | 512200 SICK LEAVE EXPENSE           | 351.86               | 542.84              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 667.77              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 572.03               | 1,128.89            |
|                             | 515200 FICA EXPENSE                 | 532.68               | 1,049.82            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,252.90             | 4,505.80            |
|                             | Major Account 510000 Total          | 10,997.08            | 21,760.57           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 343.98               | 343.98              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 244.44               | 958.26              |
|                             | Major Account 520000 Total          | 588.42               | 1,302.24            |
|                             | Fund 10000 Expenditures Total       | 11,585.50            | 23,062.81           |
|                             | Subprogram Expenditures             | 11,585.50            | 23,062.81           |

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           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 523.00               | 523.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 179.68               | 572.89              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,144.20             | 4,654.37            |
|                             | Major Account 520000 Total          | 3,846.88             | 5,750.26            |
|                             | Fund 10000 Expenditures Total       | 3,846.88             | 5,750.26            |
|                             | Subprogram Expenditures             | 3,846.88             | 5,750.26            |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 70,283.21            | 124,628.18          |
|                             | 511300 OVERTIME PAYMENTS            | 3,834.99             | 12,311.61           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,554.52             | 2,925.74            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,518.13             | 2,173.26            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,085.47             | 9,528.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,071.70             | 2,229.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,116.49            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 219.62               | 2,488.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,182.71             | 12,235.56           |
|                             | 515200 FICA EXPENSE                 | 5,836.47             | 11,525.14           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,735.41            | 38,212.33           |
|                             | Major Account 510000 Total          | 113,322.23           | 225,374.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 195.00               | 195.00              |
|                             | Major Account 520000 Total          | 195.00               | 195.00              |
|                             | Fund 10000 Expenditures Total       | 113,517.23           | 225,569.16          |
|                             | Subprogram Expenditures             | 113,517.23           | 225,569.16          |

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     | 24,913.30            | 47,740.12           |
|                             | 511300 OVERTIME PAYMENTS            | 1,924.52             | 5,081.44            |
|                             | 511400 ON CALL PAY                  | 3,431.81             | 7,434.60            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,212.77             | 2,376.92            |
|                             | 512100 VACATION LEAVE EXPENSE       | 394.80               | 777.09              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,287.61            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,386.97             | 4,919.45            |
|                             | 515200 FICA EXPENSE                 | 2,399.83             | 4,948.33            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 501.70               | 1,003.40            |
|                             | Major Account 510000 Total          | 37,165.70            | 76,568.96           |
|                             | Fund 10000 Expenditures Total       | 37,165.70            | 76,568.96           |
|                             | Subprogram Expenditures             | 37,165.70            | 76,568.96           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 34,028.42            | 69,242.36           |
|                             | 511300 OVERTIME PAYMENTS            | 1,327.78             | 2,674.93            |
|                             | 511400 ON CALL PAY                  | 1,323.36             | 2,695.13            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,980.00             | 4,082.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,907.80             | 6,396.63            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,870.91             | 3,087.28            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,113.78            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,477.29             | 6,910.87            |
|                             | 515200 FICA EXPENSE                 | 3,359.46             | 6,674.20            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,709.90             | 13,419.80           |
|                             | Major Account 510000 Total          | 59,984.92            | 119,297.23          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522300 WARDS OF THE STATE EXP       |                      | 1,100.00            |
|                             | 531200 IT SUPPLIES                  | 7.59                 | 7.59                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 16.02               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 56.84                | 238.80              |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,865.90            |
|                             | Major Account 520000 Total          | 64.43                | 3,228.31            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 568.04               | 1,106.56            |
|                             | Major Account 570000 Total          | 568.04               | 1,106.56            |
|                             | Fund 10000 Expenditures Total       | 60,617.39            | 123,632.10          |
|                             | Subprogram Expenditures             | 60,617.39            | 123,632.10          |

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     | 3,896.74             | 7,685.78            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 408.00               | 813.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 458.44               | 715.40              |
|                             | 512200 SICK LEAVE EXPENSE           | 229.22               | 229.22              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 451.17              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 373.82               | 740.89              |
|                             | 515200 FICA EXPENSE                 | 375.54               | 744.18              |
|                             | Major Account 510000 Total          | 5,741.76             | 11,379.64           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 417.69              |
|                             | Major Account 520000 Total          |                      | 417.69              |
|                             | Fund 10000 Expenditures Total       | 5,741.76             | 11,797.33           |
|                             | Subprogram Expenditures             | 5,741.76             | 11,797.33           |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 33,782.22                           | 57,871.36            |                     |
| 511300 OVERTIME PAYMENTS            | 139.54                              | 853.95               |                     |
| 511500 SHIFT DIFFERENTIAL PYMT      | 2,317.50                            | 4,341.00             |                     |
| 512100 VACATION LEAVE EXPENSE       | 987.14                              | 4,042.00             |                     |
| 512200 SICK LEAVE EXPENSE           | 2,506.27                            | 5,776.94             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 3,396.33             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 2,975.20                            | 5,712.00             |                     |
| 515200 FICA EXPENSE                 | 2,791.26                            | 5,355.42             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 8,440.48                            | 16,259.88            |                     |
| 516500 WORKERS COMP PREMIUMS        | 24,535.72                           | 24,535.72            |                     |
| Major Account 510000 Total          | 78,475.33                           | 128,144.60           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              | 230.40                              | 477.71               |                     |
| 521400 CIO CHARGES                  | 1,698.84                            | 2,116.21             |                     |
| 521455 CIO HARDWARE LEASE           | 27.00                               | 27.00                |                     |
| 521500 PUBLICATION & PRINT EXP      | 3,531.32                            | 3,790.87             |                     |
| 522300 WARDS OF THE STATE EXP       |                                     | 1,533.84             |                     |
| 522601 PRE-EMPLOYMENT PHYSICALS     | 48.00                               | 387.00               |                     |
| 523900 TEAMMATE RECOGNITION         | 117.21                              | 117.21               |                     |
| 527500 REP & MAINT-COMM EQUIP       | 1,984.08                            | 1,993.98             |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 120.24                              | 170.29               |                     |
| 531200 IT SUPPLIES                  |                                     | 6.79                 |                     |
| 532200 PERSONAL COMPUTING EQUIPMENT | 60.00                               | 729.00               |                     |
| 532260 VOICE EQUIP                  | 42.00                               | 42.00                |                     |
| 538100 VEHICLE & EQUIP SUP EXP      | 3,182.50                            | 3,982.11             |                     |
| 541100 ACCTG & AUDITING SERVICES    | 5,220.26                            | 7,625.31             |                     |
| 541200 PURCHASING ASSESSMENT        | 3,234.86                            | 3,234.86             |                     |
| 543100 IT CONSULTING-APPLICATIONS   |                                     | 23,706.85            |                     |
| 547100 EDUCATIONAL SERVICES         | 762.38                              | 1,113.63             |                     |
| 547906 VERIFICATIONS                |                                     | 38.50                |                     |
| 548700 REFUSE/RECYCLING             | 52.64                               | 52.64                |                     |
| 554110 VOICE SERVICES               |                                     | 30.00                |                     |
| 556100 INSURANCE EXPENSE            | 2,087.21                            | 21,065.14            |                     |
| Major Account 520000 Total          | 6,259.24                            | 72,240.94            |                     |
| 580000 Capital Outlay               |                                     |                      |                     |
| 587500 CIP - IMPROV TO BUILD        | 6,564.00                            | 12,254.00            |                     |
| Major Account 580000 Total          | 6,564.00                            | 12,254.00            |                     |
| Fund 10000 Expenditures Total       | 91,298.57                           | 212,639.54           |                     |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number371YRTC-HASTINGS  
Agency Subprogram075

| FUND NUMBER AND NAME |                                  | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|----------------------------------|---------------------------------|---------------|--------------|
| 22552                | HHS CASH/GENEVA YRTC<br>Revenues | 480000 Revenues - Miscellaneous |               |              |
|                      |                                  | 481100 INVESTMENT INCOME        | 16.03-        | 32.26-       |
|                      |                                  | Major Account 480000 Total      | 16.03-        | 32.26-       |
|                      |                                  | Fund 22552 Revenue Total        | 16.03-        | 32.26-       |
|                      |                                  |                                 |               |              |
| 22640                | NEBR HEALTH CARE<br>Revenues     | 490000 Other Financing Sources  |               |              |
|                      |                                  | 493100 OPERATING TRANSFERS IN   |               | 250,000.00-  |
|                      |                                  | Major Account 490000 Total      |               | 250,000.00-  |
|                      |                                  | Fund 22640 Revenue Total        |               | 250,000.00-  |
|                      |                                  | Subprogram Revenues             | 16.03-        | 250,032.26-  |
|                      |                                  | Subprogram Expenditures         | 91,298.57     | 212,639.54   |

Secure Version - Prior Month  
As of August 31, 2026

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      | 160.01               | 160.01              |
|                             | Major Account 510000 Total          | 160.01               | 160.01              |
|                             | Fund 10000 Expenditures Total       | 160.01               | 160.01              |
|                             | Subprogram Expenditures             | 160.01               | 160.01              |
|                             | Program Revenues                    | 3,616.77-            | 256,957.49-         |
|                             | Program Expenditures                | 768,590.10           | 1,605,607.76        |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 121,758.28           | 283,463.90          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 388.50               | 891.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,715.66             | 3,095.14            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,246.13             | 2,059.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,002.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,571.22            | 20,127.43           |
|                             | 515200 FICA EXPENSE                 | 8,972.66             | 20,825.17           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,895.40            | 49,068.01           |
|                             | Major Account 510000 Total          | 172,547.85           | 380,532.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 20.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 855.95               | 855.95              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 124.80               | 140.78              |
|                             | Major Account 520000 Total          | 980.75               | 1,016.73            |
|                             | Fund 10000 Expenditures Total       | 173,528.60           | 381,548.98          |
|                             | Subprogram Expenditures             | 173,528.60           | 381,548.98          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 253,116.03           | 472,318.28          |
|                             | 511300 OVERTIME PAYMENTS            | 61,598.88            | 138,938.76          |
|                             | 511400 ON CALL PAY                  | 144.64               | 144.64              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 7,479.27             | 14,672.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 5,420.95             | 9,213.09            |
|                             | 512100 VACATION LEAVE EXPENSE       | 14,475.32            | 29,533.76           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,094.71             | 19,182.39           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 27,675.77           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 316.58              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 218.56              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 25,850.96            | 52,325.24           |
|                             | 515200 FICA EXPENSE                 | 25,316.15            | 51,524.31           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 59,605.02            | 117,204.39          |
|                             | Major Account 510000 Total          | 461,101.93           | 933,267.77          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 54.00                | 252.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6.60                 | 7.92                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,055.87            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 355.04               | 401.72              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 548.22               | 712.47              |
|                             | 534800 CONST & MAINT SUP EXP        | 619.96               | 619.96              |
|                             | 552102 MEMBERS WAGES                | 1,051.89             | 2,326.40            |
|                             | Major Account 520000 Total          | 2,635.71             | 5,376.34            |
|                             | Fund 10000 Expenditures Total       | 463,737.64           | 938,644.11          |
|                             | Subprogram Expenditures             | 463,737.64           | 938,644.11          |

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           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             | 4,521.50             | 9,372.33            |
|                             | 544100 PHYSICIAN SERVICES           | 1,608.00             | 9,598.56            |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 3,966.00             | 7,932.00            |
|                             | 544500 PHARMACY SERVICES            | 10,611.43            | 10,611.43           |
|                             | 544600 OPTICAL SERVICES             | 1,913.00             | 2,092.00            |
|                             | 544900 DENTAL SERVICES              | 4,369.60             | 12,088.00           |
|                             | 545000 LABORATORY SERVICES          | 1,579.50             | 5,172.11            |
|                             | Major Account 520000 Total          | 28,569.03            | 56,866.43           |
|                             | Fund 10000 Expenditures Total       | 28,569.03            | 56,866.43           |
|                             | Subprogram Expenditures             | 28,569.03            | 56,866.43           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 12,445.21            | 24,155.50           |
|                             | 511300 OVERTIME PAYMENTS            | 363.12               | 1,768.11            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,236.00             | 2,522.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,463.52             | 1,838.12            |
|                             | 512200 SICK LEAVE EXPENSE           | 558.09               | 1,247.64            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,423.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,203.01             | 2,467.70            |
|                             | 515200 FICA EXPENSE                 | 1,107.15             | 2,277.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,708.86             | 9,417.72            |
|                             | Major Account 510000 Total          | 23,084.96            | 47,118.07           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | .32                 |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 499.98              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 71.94               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1.67                 | 1.67                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 774.64               | 774.64              |
|                             | Major Account 520000 Total          | 776.31               | 1,348.55            |
|                             | Fund 10000 Expenditures Total       | 23,861.27            | 48,466.62           |
|                             | Subprogram Expenditures             | 23,861.27            | 48,466.62           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 16,159.77            | 29,792.98           |
|                             | 511300 OVERTIME PAYMENTS            | 2,445.38             | 6,417.06            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,961.36             | 5,716.06            |
|                             | 512100 VACATION LEAVE EXPENSE       | 416.14               | 1,004.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,821.57             | 3,247.67            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,632.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,857.32             | 3,580.01            |
|                             | 515200 FICA EXPENSE                 | 1,711.62             | 3,285.68            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,717.06             | 15,434.12           |
|                             | Major Account 510000 Total          | 36,090.22            | 70,110.09           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 32.17                | 605.96              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,568.48             | 4,270.39            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 40,646.65            | 105,330.13          |
|                             | Major Account 520000 Total          | 42,247.30            | 110,206.48          |
|                             | Fund 10000 Expenditures Total       | 78,337.52            | 180,316.57          |
| 22553 HHS CASH/KEARNEY YRTC |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 138.39-              | 191.47-             |
|                             | 474100 GENERAL BUSINESS FEES        |                      | .48-                |
|                             | Major Account 470000 Total          | 138.39-              | 191.95-             |
|                             | Fund 22553 Revenue Total            | 138.39-              | 191.95-             |
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 13,759.06-           | 27,261.25-          |
|                             | Major Account 460000 Total          | 13,759.06-           | 27,261.25-          |
|                             | Fund 42520 Revenue Total            | 13,759.06-           | 27,261.25-          |
|                             | Subprogram Revenues                 | 13,897.45-           | 27,453.20-          |
|                             | Subprogram Expenditures             | 78,337.52            | 180,316.57          |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY  
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,836.09             | 5,125.51            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 361.50               | 658.50              |
|                             | 512100 VACATION LEAVE EXPENSE       | 682.56               | 1,352.05            |
|                             | 512200 SICK LEAVE EXPENSE           | 247.13               | 611.77              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 370.61              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 309.05               | 607.92              |
|                             | 515200 FICA EXPENSE                 | 298.30               | 586.18              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                             | Major Account 510000 Total          | 5,458.05             | 10,759.38           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,191.30            |
|                             | Major Account 520000 Total          |                      | 1,191.30            |
|                             | Fund 10000 Expenditures Total       | 5,458.05             | 11,950.68           |
|                             | Subprogram Expenditures             | 5,458.05             | 11,950.68           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY  
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 14,140.17            | 28,280.34           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 175.00               | 175.00              |
|                             | 554903 RENTAL/MTNCE CONTRACT-DAS    | 92,659.33            | 185,318.66          |
|                             | Major Account 520000 Total          | 106,974.50           | 213,774.00          |
|                             | Fund 10000 Expenditures Total       | 106,974.50           | 213,774.00          |
|                             | Subprogram Expenditures             | 106,974.50           | 213,774.00          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,988.04             | 11,931.93           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 7.08                |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 810.75               | 1,599.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,228.92             | 1,247.58            |
|                             | 512200 SICK LEAVE EXPENSE           | 80.86                | 559.20              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 718.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 607.17               | 1,202.79            |
|                             | 515200 FICA EXPENSE                 | 523.09               | 1,034.41            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,347.52             | 8,695.04            |
|                             | Major Account 510000 Total          | 13,586.35            | 26,995.25           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 67.60               |
|                             | Major Account 520000 Total          |                      | 67.60               |
|                             | Fund 10000 Expenditures Total       | 13,586.35            | 27,062.85           |
|                             | Subprogram Expenditures             | 13,586.35            | 27,062.85           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 2,502.39             | 4,929.20            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 327.75               | 651.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 435.19               | 603.75              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 288.54              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 244.50               | 484.65              |
|                             | 515200 FICA EXPENSE                 | 231.88               | 459.32              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                             | Major Account 510000 Total          | 4,591.89             | 9,116.82            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 311.95               | 1,006.11            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,016.50             | 9,984.72            |
|                             | 533101 INMATE CLOTHING              | 7,191.94             | 12,736.41           |
|                             | Major Account 520000 Total          | 11,520.39            | 23,727.24           |
|                             | Fund 10000 Expenditures Total       | 16,112.28            | 32,844.06           |
|                             | Subprogram Expenditures             | 16,112.28            | 32,844.06           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 86,292.81            | 157,227.88          |
|                             | 511300 OVERTIME PAYMENTS            | 10,315.00            | 37,272.47           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,937.29             | 3,920.81            |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,496.65             | 15,878.38           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,018.24             | 3,979.29            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,221.20            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,337.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,091.47             | 17,135.21           |
|                             | 515200 FICA EXPENSE                 | 7,668.54             | 16,309.97           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,667.92            | 43,335.84           |
|                             | Major Account 510000 Total          | 145,487.92           | 305,618.35          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 18.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 3.07                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | .99                  | 2.30                |
|                             | Major Account 520000 Total          | .99                  | 23.37               |
|                             | Fund 10000 Expenditures Total       | 145,488.91           | 305,641.72          |
|                             | Subprogram Expenditures             | 145,488.91           | 305,641.72          |

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     | 23,296.27            | 39,974.51           |
|                             | 511300 OVERTIME PAYMENTS            | 1,187.62             | 1,570.80            |
|                             | 511400 ON CALL PAY                  | 2,943.82             | 6,069.00            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,436.56             | 2,433.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,575.36             | 3,032.72            |
|                             | 512200 SICK LEAVE EXPENSE           | 620.98               | 2,477.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,236.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,325.82             | 4,327.69            |
|                             | 515200 FICA EXPENSE                 | 2,221.76             | 4,132.35            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,611.02             | 10,371.86           |
|                             | Major Account 510000 Total          | 41,219.21            | 76,626.93           |
|                             | Fund 10000 Expenditures Total       | 41,219.21            | 76,626.93           |
|                             | Subprogram Expenditures             | 41,219.21            | 76,626.93           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 374 YRTC-KEARNEY  
Agency Subprogram 072

| 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   | 99,648.36     | 185,877.30   |
|                      |                       | 511300 OVERTIME PAYMENTS          | 3,016.15      | 6,437.70     |
|                      |                       | 511400 ON CALL PAY                | 446.07        | 446.07       |
|                      |                       | 511500 SHIFT DIFFERENTIAL PYMT    | 7,516.20      | 13,961.70    |
|                      |                       | 511800 COMPENSATORY TIME PAID     | 6.92          | 47.14        |
|                      |                       | 512100 VACATION LEAVE EXPENSE     | 9,256.92      | 16,977.62    |
|                      |                       | 512200 SICK LEAVE EXPENSE         | 4,813.39      | 11,041.55    |
|                      |                       | 512300 HOLIDAY LEAVE EXPENSE      |               | 11,193.45    |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE   | 9,337.82      | 18,419.10    |
|                      |                       | 515200 FICA EXPENSE               | 9,006.23      | 17,722.54    |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE   | 24,814.39     | 50,867.81    |
|                      |                       | Major Account 510000 Total        | 167,862.45    | 332,991.98   |
|                      |                       | 520000 Operating Expenses         |               |              |
|                      |                       | 522100 DUES & SUBSCRIPTION EXP    | 18.00         | 18.00        |
|                      |                       | 522300 WARDS OF THE STATE EXP     | 900.00        | 931.00       |
|                      |                       | 531100 OFFICE SUPPLIES EXPENSE    | 8.70          | 8.70         |
|                      |                       | 533900 FOOD EXPENSE-INSTITUTIONS  | 854.95        | 1,286.82     |
|                      |                       | 534600 ED & RECREATIONAL SUP EX   | 249.81        | 1,570.83     |
|                      |                       | 547100 EDUCATIONAL SERVICES       |               | 2,385.00     |
|                      |                       | 554900 OTHER CONTRACTUAL SERVICES | 937.50        | 3,750.00     |
|                      |                       | 555510 SAAS SUBSCRIPTION FEES     | 24,331.50     | 24,331.50    |
|                      |                       | 559100 OTHER OPERATING EXP        |               | 1,865.90     |
|                      |                       | Major Account 520000 Total        | 27,300.46     | 36,147.75    |
|                      |                       | Fund 10000 Expenditures Total     | 195,162.91    | 369,139.73   |
| 22640                | NEBR HEALTH CARE      |                                   |               |              |
|                      | Revenues              |                                   |               |              |
|                      |                       | 490000 Other Financing Sources    |               |              |
|                      |                       | 493100 OPERATING TRANSFERS IN     |               | 650,000.00-  |
|                      |                       | Major Account 490000 Total        |               | 650,000.00-  |
|                      |                       | Fund 22640 Revenue Total          |               | 650,000.00-  |
|                      |                       | Subprogram Revenues               |               | 650,000.00-  |
|                      |                       | Subprogram Expenditures           | 195,162.91    | 369,139.73   |

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     | 4,355.73             | 7,981.62            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 417.00               | 772.50              |
|                             | 512100 VACATION LEAVE EXPENSE       | 626.72               | 1,378.79            |
|                             | 512200 SICK LEAVE EXPENSE           | 31.34                | 78.34               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 493.43              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 406.66               | 801.56              |
|                             | 515200 FICA EXPENSE                 | 393.95               | 775.91              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                             | Major Account 510000 Total          | 7,081.58             | 13,982.51           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 69.45               |
|                             | Major Account 520000 Total          |                      | 69.45               |
|                             | Fund 10000 Expenditures Total       | 7,081.58             | 14,051.96           |
|                             | Subprogram Expenditures             | 7,081.58             | 14,051.96           |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 32,741.41            | 60,029.80           |
|                             | 511300 OVERTIME PAYMENTS            | 1,012.73             | 1,994.64            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,263.75             | 7,994.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,973.60             | 4,264.60            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,150.67             | 6,636.12            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,716.74            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 165.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,155.63             | 6,349.97            |
|                             | 515200 FICA EXPENSE                 | 2,889.55             | 5,799.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,742.98            | 30,289.90           |
|                             | 516500 WORKERS COMP PREMIUMS        | 32,785.51            | 32,785.51           |
|                             | Major Account 510000 Total          | 95,715.83            | 160,026.04          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,152.00             | 1,882.32            |
|                             | 521400 CIO CHARGES                  | 4,491.88             | 5,519.39            |
|                             | 521490 CIO - MISC                   | 700.00               | 700.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,213.92             | 4,571.22            |
|                             | 521900 AWARDS EXPENSE               |                      | 20.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 105.00               | 105.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 975.00               | 975.00              |
|                             | 522300 WARDS OF THE STATE EXP       | 2,647.38             | 5,584.02            |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     | 195.00               | 845.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5.00                 | 10.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00             | 1,080.00            |
|                             | 527980 VIDEO EQUIP REPAIR & MAINT   | 24.20                | 24.20               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 46.65                | 148.68              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 506.00               | 506.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 54.52                | 54.52               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,153.42             | 2,226.23            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 24,189.72           |
|                             | 541200 PURCHASEING ASSESSMENT       | 4,322.54             | 4,322.54            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 190.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 24,290.36           |
|                             | 544100 PHYSICIAN SERVICES           | 475.63               | 951.26              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,506.79            |
|                             | 547906 VERIFICATIONS                | 22.00                | 109.00              |
|                             | 548700 REFUSE/RECYCLING             | 39.20                | 98.08               |
|                             | 554110 VOICE SERVICES               | 2.38                 | 976.13              |

Agency Number 025 DEPT OF HEALTH &amp; 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           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 22,627.24           |
|                             | Major Account 520000 Total          | 21,131.72            | 104,512.70          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 212.63               | 212.63              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,489.66             | 2,489.66            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 288.80               | 288.80              |
|                             | 575100 MISC TRAVEL EXPENSE          | 36.00                | 36.00               |
|                             | Major Account 570000 Total          | 3,027.09             | 3,027.09            |
|                             | Fund 10000 Expenditures Total       | 119,874.64           | 267,565.83          |
| 22553 HHS CASH/KEARNEY YRTC |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | .72-                |
|                             | Major Account 470000 Total          |                      | .72-                |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 21.29-               | 42.68-              |
|                             | Major Account 480000 Total          | 21.29-               | 42.68-              |
|                             | Fund 22553 Revenue Total            | 21.29-               | 43.40-              |
| 42520 HHS OJS FEDERAL       |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 47.42-               | 101.84-             |
|                             | Major Account 480000 Total          | 47.42-               | 101.84-             |
|                             | Fund 42520 Revenue Total            | 47.42-               | 101.84-             |
|                             | Subprogram Revenues                 | 68.71-               | 145.24-             |
|                             | Subprogram Expenditures             | 119,874.64           | 267,565.83          |

Secure Version - Prior Month

As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

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     | 709.45               | 709.45              |
|                             | Major Account 510000 Total          | 709.45               | 709.45              |
|                             | Fund 10000 Expenditures Total       | 709.45               | 709.45              |
|                             | Subprogram Expenditures             | 709.45               | 709.45              |
|                             | Program Revenues                    | 13,966.16            | 677,598.44          |
|                             | Program Expenditures                | 1,419,701.94         | 2,925,209.92        |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 88,951.28            | 171,023.69          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 4,055.00             | 8,538.47            |
|                                    | 511300 OVERTIME PAYMENTS            | 27,480.10            | 68,924.38           |
|                                    | 511400 ON CALL PAY                  |                      | 393.89              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 4,331.81             | 8,871.29            |
|                                    | 511800 COMPENSATORY TIME PAID       | 690.33               | 1,333.96            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 9,194.20             | 14,106.54           |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,274.53             | 5,170.68            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,982.36            |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 579.10               | 579.10              |
|                                    | 512700 INJURY LEAVE EXPENSE         |                      | 385.95              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 9,990.38             | 20,833.29           |
|                                    | 515200 FICA EXPENSE                 | 10,018.70            | 20,945.77           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 21,958.82            | 44,767.48           |
|                                    | Major Account 510000 Total          | 180,524.25           | 375,856.85          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 18.00               |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 74.41                | 74.41               |
|                                    | Major Account 520000 Total          | 74.41                | 92.41               |
|                                    | Fund 10000 Expenditures Total       | 180,598.66           | 375,949.26          |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 92,311.18            | 176,942.01          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 4,569.95             | 9,625.11            |
|                                    | 511300 OVERTIME PAYMENTS            | 29,523.04            | 72,446.34           |
|                                    | 511400 ON CALL PAY                  |                      | 444.06              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 3,998.19             | 8,144.53            |
|                                    | 511800 COMPENSATORY TIME PAID       | 778.59               | 1,503.98            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 9,797.62             | 15,335.95           |
|                                    | 512200 SICK LEAVE EXPENSE           | 2,724.62             | 4,721.52            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10,373.43           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 653.00               | 653.00              |
|                                    | 512700 INJURY LEAVE EXPENSE         |                      | 435.05              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 10,373.02            | 21,571.12           |
|                                    | 515200 FICA EXPENSE                 | 10,436.50            | 21,752.05           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 22,738.49            | 46,673.71           |
|                                    | Major Account 510000 Total          | 187,904.20           | 390,621.86          |
|                                    | 520000 Operating Expenses           |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; 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           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 219.96               | 219.96              |
|                             | 522300 WARDS OF THE STATE EXP       | 54.93                | 168.56              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,107.65             | 1,194.36            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 127.16               | 239.49              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,730.80             | 2,998.17            |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 375.61               | 375.61              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,272.77             | 6,623.53            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 37.80               |
|                             | 534800 CONST & MAINT SUP EXP        | 122.64               | 159.52              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 7.24                 | 7.24                |
|                             | 535100 MEDICAL SUPPLIES             | 66.23                | 141.81              |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 1,442.51             | 2,334.23            |
|                             | 547906 VERIFICATIONS                | 220.00               | 280.00              |
|                             | Major Account 520000 Total          | 8,747.50             | 14,780.28           |
|                             | Fund 48122 Expenditures Total       | 196,651.70           | 405,402.14          |
|                             | Subprogram Expenditures             | 377,250.36           | 781,351.40          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR  
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            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            |                      | 222.80              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 16.50               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 17.92               |
|                             | 515200 FICA EXPENSE                 |                      | 17.69               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 25.88               |
|                             | Major Account 510000 Total          |                      | 300.79              |
|                             | Fund 10000 Expenditures Total       |                      | 300.79              |
|                             | Subprogram Expenditures             |                      | 300.79              |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 149,235.47           | 281,642.08          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 4,951.34             | 6,396.69            |
|                                    | 511300 OVERTIME PAYMENTS            | 42,694.78            | 100,464.78          |
|                                    | 511400 ON CALL PAY                  | 883.90               | 1,537.14            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 22,878.42            | 44,379.91           |
|                                    | 511800 COMPENSATORY TIME PAID       | 1,079.37             | 2,638.62            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 8,063.76             | 20,057.35           |
|                                    | 512200 SICK LEAVE EXPENSE           | 7,041.89             | 12,715.29           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 16,766.81           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 705.16               | 841.99              |
|                                    | 512700 INJURY LEAVE EXPENSE         | 93.23                | 315.33              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 17,347.10            | 35,924.74           |
|                                    | 515200 FICA EXPENSE                 | 17,000.12            | 34,909.84           |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | .41                  | .41                 |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 44,679.45            | 91,611.33           |
|                                    | Major Account 510000 Total          | 316,654.40           | 650,202.31          |
|                                    | Fund 10000 Expenditures Total       | 316,654.40           | 650,202.31          |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 145,447.81           | 277,163.13          |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 5,582.00             | 7,211.17            |
|                                    | 511300 OVERTIME PAYMENTS            | 37,878.67            | 88,936.51           |
|                                    | 511400 ON CALL PAY                  | 995.86               | 1,731.85            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 21,247.08            | 41,391.86           |
|                                    | 511800 COMPENSATORY TIME PAID       | 1,209.30             | 2,213.94            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 8,859.72             | 21,931.16           |
|                                    | 512200 SICK LEAVE EXPENSE           | 7,856.80             | 13,844.11           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 17,271.84           |
|                                    | 512500 FUNERAL LEAVE EXPENSE        | 795.16               | 949.45              |
|                                    | 512700 INJURY LEAVE EXPENSE         | 105.14               | 355.60              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 16,714.14            | 34,738.73           |
|                                    | 515200 FICA EXPENSE                 | 16,439.00            | 33,824.78           |
|                                    | 515400 LIFE & ACCIDENT INS EXP      | .55                  | .55                 |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 43,778.56            | 89,412.32           |
|                                    | Major Account 510000 Total          | 306,909.79           | 630,977.00          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      | 1,672.22             | 1,672.22            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 72.00                | 162.00              |

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       | 331.08               | 436.13              |
|                                    | 527600 REP & MAINT-HOUSE/INST E     | 1,419.50             | 2,465.00            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 401.12               | 653.34              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 15,480.00            | 25,281.29           |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 13,089.97            | 20,583.51           |
|                                    | 533102 ATTENDS & DISPOSABLE ITEMS   | 11,588.00            | 18,992.24           |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS    | 30,776.15            | 53,898.90           |
|                                    | 534800 CONST & MAINT SUP EXP        | 1,239.10             | 2,026.39            |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 348.70               | 495.93              |
|                                    | 535100 MEDICAL SUPPLIES             | 7,164.32             | 11,272.91           |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 12,826.10            | 21,560.63           |
|                                    | 544400 HOSPITAL SERVICES            | 120.00               | 195.00              |
|                                    | 547906 VERIFICATIONS                | 880.00               | 920.00              |
|                                    | Major Account 520000 Total          | 97,408.26            | 160,615.49          |
|                                    | Fund 48122 Expenditures Total       | 404,318.05           | 791,592.49          |
|                                    | Subprogram Expenditures             | 720,972.45           | 1,441,794.80        |



Agency Number 025 DEPT OF HEALTH &amp; 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     | 8,631.03             | 14,745.00           |
|                                    | 511200 TEMPORARY SALARIES-WAGE      | 4,660.25             | 9,654.00            |
|                                    | 511300 OVERTIME PAYMENTS            |                      | 20.89               |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 883.50               | 1,531.50            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 658.62               | 2,320.69            |
|                                    | 512200 SICK LEAVE EXPENSE           | 48.53                | 513.82              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 919.02              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 765.39               | 1,501.41            |
|                                    | 515200 FICA EXPENSE                 | 688.01               | 1,346.00            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 3,868.20             | 7,736.40            |
|                                    | Major Account 510000 Total          | 20,203.53            | 40,288.73           |
|                                    | Fund 10000 Expenditures Total       | 20,203.53            | 40,288.73           |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 52,356.77            | 103,301.77          |
|                                    | 511300 OVERTIME PAYMENTS            | 2,905.18             | 6,866.25            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 5,932.05             | 11,698.80           |
|                                    | 511800 COMPENSATORY TIME PAID       | 166.06               | 166.06              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 7,420.58             | 14,014.33           |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,378.48             | 6,007.49            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,517.26            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 5,403.30             | 11,199.97           |
|                                    | 515200 OASDI EXPENSE                | 5,116.18             | 10,642.99           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 15,153.65            | 30,039.73           |
|                                    | Major Account 510000 Total          | 97,832.25            | 201,454.65          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      | 1,772.38             | 1,772.38            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 18.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 31.79                | 41.04               |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 299.00               | 299.00              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 1,220.80             | 1,651.52            |
|                                    | 533102 ATTENDS & DISPOSABLE ITE     | 772.45               | 1,092.18            |
|                                    | 533900 FOOD EXPENSE                 | 97.31                | 1,119.96            |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 4,642.07             | 14,217.92           |
|                                    | 534800 CONST & MAINT SUP EXP        | 271.18               | 347.19              |
|                                    | 534900 MISCELLANEOUS SUP EXP        |                      | 36.88               |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 1,133.57             | 1,559.13            |
|                                    | 547906 VERIFICATIONS                | 55.00                | 75.00               |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram061

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | Major Account 520000 Total          | 10,295.55            | 22,230.20           |
|                                    | Fund 48122 Expenditures Total       | 108,127.80           | 223,684.85          |
|                                    | Subprogram Expenditures             | 128,331.33           | 263,973.58          |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 16,849.08            | 33,641.85           |
|                                    | 511300 OVERTIME PAYMENTS            | 531.45               | 1,704.22            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 2,305.12             | 4,723.23            |
|                                    | 511800 COMPENSATORY TIME PAID       | 14.55                | 111.51              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 3,258.24             | 4,272.60            |
|                                    | 512200 SICK LEAVE EXPENSE           | 757.46               | 2,668.49            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,169.78            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,775.20             | 3,689.97            |
|                                    | 515200 OASDI EXPENSE                | 1,645.83             | 3,429.47            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 6,538.07             | 13,255.60           |
|                                    | Major Account 510000 Total          | 33,675.00            | 69,666.72           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 DATA PROCESSING EXPENSE      | 16,199.63            | 16,484.11           |
|                                    | 543100 IT CONSULTING-APPLICATI      |                      | 24,984.07           |
|                                    | 554903 RENTAL/MTNCE CONTRACT-DAS    | 288,986.77           | 577,973.54          |
|                                    | Major Account 520000 Total          | 305,186.40           | 619,441.72          |
|                                    | Fund 10000 Expenditures Total       | 338,861.40           | 689,108.44          |
| 22522 HHS CASH/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 53,493.23            | 106,986.46          |
|                                    | Major Account 520000 Total          | 53,493.23            | 106,986.46          |
|                                    | Fund 22522 Expenditures Total       | 53,493.23            | 106,986.46          |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 12,835.79            | 26,342.00           |
|                                    | 511300 OVERTIME PAYMENTS            | 598.47               | 1,834.64            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 1,552.13             | 3,328.72            |
|                                    | 511800 COMPENSATORY TIME PAID       | 16.28                | 125.37              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 3,674.19             | 4,779.93            |
|                                    | 512200 SICK LEAVE EXPENSE           | 639.60               | 2,630.79            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,819.18            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,447.08             | 3,060.68            |
|                                    | 515200 OASDI EXPENSE                | 1,320.35             | 2,806.21            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 5,932.05             | 12,066.03           |
|                                    | Major Account 510000 Total          | 28,015.94            | 58,793.55           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 DATA PROCESSING EXPENSE      | 656.95               | 1,309.65            |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 18.00                | 18.00               |

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     | 102.00               | 1,459.00            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 128.28               | 212.17              |
|                                    | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 292.50              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 2,081.88             | 5,400.70            |
|                                    | 534800 CONST & MAINT SUP EXP        | 78.68                | 178.45              |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 29.20                | 42.71               |
|                                    | 543100 IT CONSULTING-APPLICATI      |                      | 24,988.11           |
|                                    | 548700 REFUSE/RECYCLING             | 355.00               | 1,270.00            |
|                                    | 549100 LAUNDRY SERVICES             | 4,132.80             | 7,748.64            |
|                                    | Major Account 520000 Total          | 7,582.79             | 42,919.93           |
|                                    | Fund 48122 Expenditures Total       | 35,598.73            | 101,713.48          |
|                                    | Subprogram Expenditures             | 427,953.36           | 897,808.38          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR  
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,057.81-            | 1,567.48-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 374.95-              | 3,204.49-           |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 2,781.93-            | 1,060.67            |
|                             | 533900 FOOD EXPENSE                 | 1,810.68-            | 3,542.49-           |
|                             | 534800 CONST & MAINT SUP EXP        | 289.91               | 869.23-             |
|                             | 534900 MISCELLANEOUS SUP EXP        | 15.19                | 132.04-             |
|                             | 535100 MEDICAL SUPPLIES             | 1,265.91-            | 1,069.28-           |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 3,617.80-            | 4,713.46-           |
|                             | Fund 10000 Expenditures Total       | 10,603.98-           | 14,037.80-          |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 20,682.14-           | 7,494.57-           |
|                             | Major Account 800000 Total          | 20,682.14-           | 7,494.57-           |
|                             | Fund 10000 Expenditures Total       | 20,682.14-           | 7,494.57-           |
|                             | Subprogram Expenditures             | 10,603.98-           | 14,037.80-          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 2,833.20             | 6,955.86            |
|                                    | 511300 OVERTIME PAYMENTS            | 193.62               | 327.55              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 438.81               | 1,057.89            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 103.43               | 130.62              |
|                                    | 512200 SICK LEAVE EXPENSE           | 515.89               | 536.13              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 464.94              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 305.61               | 708.78              |
|                                    | 515200 OASDI EXPENSE                | 273.17               | 646.06              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,530.39             | 3,061.10            |
|                                    | Major Account 510000 Total          | 6,194.12             | 13,888.93           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 1,719.01             | 2,991.44            |
|                                    | Major Account 520000 Total          | 1,719.01             | 2,991.44            |
|                                    | Fund 10000 Expenditures Total       | 7,913.13             | 16,880.37           |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 3,194.52             | 7,842.55            |
|                                    | 511300 OVERTIME PAYMENTS            | 218.34               | 368.72              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 494.78               | 1,192.72            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 116.45               | 146.78              |
|                                    | 512200 SICK LEAVE EXPENSE           | 581.96               | 604.33              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 524.31              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 345.19               | 800.24              |
|                                    | 515200 OASDI EXPENSE                | 307.98               | 728.20              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1,725.91             | 3,451.50            |
|                                    | Major Account 510000 Total          | 6,985.13             | 15,659.35           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      | 166.50               | 166.50              |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 90.00                | 180.00              |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     | 1,514.75             | 3,544.25            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 38.84                | 38.84               |
|                                    | 534600 ED & RECREATIONAL SUP EX     |                      | 30.00               |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 31.31                | 31.31               |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 1,248.67             | 2,581.04            |
|                                    | Major Account 520000 Total          | 3,090.07             | 6,571.94            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 573100 STATE-OWNED TRANSPORTAION    | 1,529.27             | 2,964.50            |
|                                    | Major Account 570000 Total          | 1,529.27             | 2,964.50            |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram068

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | Fund 48122 Expenditures Total       | 11,604.47            | 25,195.79           |
|                                    | Subprogram Expenditures             | 19,517.60            | 42,076.16           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR  
Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 6,533.80             | 9,464.20            |
|                                    | 511300 OVERTIME PAYMENTS            | 31.56                | 31.56               |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 537.00               | 753.00              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 10.23                | 10.23               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 327.20              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 532.58               | 792.68              |
|                                    | 515200 OASDI EXPENSE                | 544.11               | 809.84              |
|                                    | Major Account 510000 Total          | 8,189.28             | 12,188.71           |
|                                    | Fund 48122 Expenditures Total       | 8,189.28             | 12,188.71           |
|                                    | Subprogram Expenditures             | 8,189.28             | 12,188.71           |



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                       |                      |                     |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 8,144.48             | 14,972.78           |
|                                    | 511300 OVERTIME PAYMENTS              | 430.50               | 710.86              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT        | 532.88               | 1,001.38            |
|                                    | 512100 VACATION LEAVE EXPENSE         | 414.58               | 601.27              |
|                                    | 512200 SICK LEAVE EXPENSE             |                      | 513.36              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          |                      | 838.64              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 713.05               | 1,395.64            |
|                                    | 515200 FICA EXPENSE                   | 642.44               | 1,253.77            |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 3,018.02             | 6,036.04            |
|                                    | Major Account 510000 Total            | 13,895.95            | 27,323.74           |
|                                    | Fund 10000 Expenditures Total         | 13,895.95            | 27,323.74           |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                       |                      |                     |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 257,983.75           | 471,550.38          |
|                                    | 511200 TEMPORARY SALARIES-WAGE        | 8,753.46             | 19,486.59           |
|                                    | 511300 OVERTIME PAYMENTS              | 15,132.86            | 52,675.56           |
|                                    | 511400 ON CALL PAY                    | 592.16               | 650.74              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT        | 18,737.80            | 36,223.49           |
|                                    | 511800 COMPENSATORY TIME PAID         |                      | 28.00               |
|                                    | 512100 VACATION LEAVE EXPENSE         | 14,622.71            | 36,063.27           |
|                                    | 512200 SICK LEAVE EXPENSE             | 12,254.15            | 20,708.61           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          |                      | 24,921.38           |
|                                    | 512600 CIVIL LEAVE EXPENSE            |                      | 700.93              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 23,849.07            | 48,093.05           |
|                                    | 515200 FICA EXPENSE                   | 23,604.16            | 47,706.80           |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 52,840.47            | 106,688.09          |
|                                    | Major Account 510000 Total            | 428,370.59           | 865,496.89          |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP        | 1,723.89             | 1,723.89            |
|                                    | 522100 DUES & SUBSCRIPTION EXP        |                      | 18.00               |
|                                    | 522300 WARDS OF THE STATE EXP         | 228.70-              | 1,154.24            |
|                                    | 527300 REP & MAINT-MEDICAL EQUI       | 281.99               | 563.98              |
|                                    | 527600 REP & MAINT-HOUSE/INST         | 34.00                | 34.00               |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        | 314.80               | 752.94              |
|                                    | 532100 NON-CAPITALIZED EQUIP PU       | 689.65               | 3,117.63            |
|                                    | 533100 HOUSEHOLD & INSTIT EXP         | 450.79               | 553.60              |
|                                    | 533102 ATTENDS & DISPOSABLE ITEMS EXP | 140.47               | 185.65              |
|                                    | 533900 FOOD EXPENSE                   | 27.35                | 35.95               |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR  
Agency Subprogram 071

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 534800 CONST & MAINT SUP EXP        | 119.96               | 250.33              |
|                                    | 534900 MISCELLANEOUS SUPPLIES EXP   | 1,091.08             | 1,291.84            |
|                                    | 535100 MEDICAL SUPPLIES             | 41.38                | 41.38               |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 1,708.37             | 4,766.30            |
|                                    | 544600 OPTICAL SERVICES             |                      | 120.00              |
|                                    | 544800 AMBULANCE SERVICES           |                      | 150.00              |
|                                    | 544900 DENTAL SERVICES              | 6,507.52             | 12,082.57           |
|                                    | 545000 LABORATORY SERVICES          | 561.25               | 1,623.75            |
|                                    | 546900 OTHER MEDICAL SERVICES       |                      | 166.00              |
|                                    | 547906 VERIFICATIONS                | 275.00               | 275.00              |
|                                    | 549500 HAZARDOUS WASTE DISPOSAL     | 30.00                | 30.00               |
|                                    | Major Account 520000 Total          | 13,768.80            | 28,937.05           |
|                                    | Fund 48122 Expenditures Total       | 442,139.39           | 894,433.94          |
|                                    | Subprogram Expenditures             | 456,035.34           | 921,757.68          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 21,349.08            | 42,205.46           |
|                                    | 511300 OVERTIME PAYMENTS            | 1,047.29             | 3,496.01            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 2,303.46             | 4,734.48            |
|                                    | 511800 COMPENSATORY TIME PAID       | 196.95               | 342.40              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,875.14             | 3,977.25            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,419.18             | 2,119.00            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,542.63            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,184.95             | 4,447.63            |
|                                    | 515200 FICA EXPENSE                 | 1,908.52             | 3,896.25            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 13,314.40            | 26,628.12           |
|                                    | 516500 WORKERS COMP PREMIUMS        | 53,202.27            | 53,202.27           |
|                                    | Major Account 510000 Total          | 99,801.24            | 147,591.50          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521490 CIO - MISC                   | 182.00               | 182.00              |
|                                    | 521500 PUBLICATION & PRINT EXP      | 2,786.00             | 3,376.00            |
|                                    | 522200 CONFERENCE REGISTRATION      | 4,523.23             | 4,523.23            |
|                                    | 522601 PRE-EMPLOYMENT PHYSICALS     | 156.00               | 1,703.00            |
|                                    | 523900 TEAMMATE RECOGNITION         |                      | 666.06              |
|                                    | 527600 REP & MAINT-HOUSE/INST E     | 136.00               | 136.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 346.26               | 637.49              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 2.00                 | 20.99               |
|                                    | 534600 ED & RECREATIONAL SUP E      |                      | 3,217.83            |
|                                    | 534800 CONST & MAINT SUP EXP        | 10.49                | 23.52               |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       | 22.56                | 35.11               |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 27,853.82           |
|                                    | 541200 PURCHASING ASSESSMENT        | 7,014.35             | 7,014.35            |
|                                    | 547100 EDUCATIONAL SERVICES         |                      | 4,067.87            |
|                                    | 547906 VERIFICATIONS                | 110.00               | 110.00              |
|                                    | 548700 REFUSE/RECYCLING             | 29.60                | 185.20              |
|                                    | 556100 INSURANCE EXPENSE            |                      | 11,136.78           |
|                                    | 559100 OTHER OPERATING EXP          | 69.56                | 1,935.46            |
|                                    | Major Account 520000 Total          | 15,388.05            | 66,824.71           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 572100 COMMERCIAL TRANSPORTATIO     |                      | 116.00-             |
|                                    | Major Account 570000 Total          |                      | 116.00-             |
|                                    | Fund 10000 Expenditures Total       | 115,189.29           | 214,300.21          |
| 22522 HHS CASH/BEATRICE ST DEV CTR |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22522 HHS CASH/BEATRICE ST DEV CTR |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471119 MTNCE-TRUST FUNDS            | 137,827.19-          | 137,827.19-         |
|                                    | 471120 MTNCE-INSURANCE              | 33.77-               | 74.29-              |
|                                    | 471142 CO PATIENTS-STATE INST       | 4,629.00-            | 8,478.00-           |
|                                    | 471147 MAINTENANCE OF RESIDEN       | 8,599.92-            | 21,310.84-          |
|                                    | Major Account 470000 Total          | 151,089.88-          | 167,690.32-         |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 4,881.49-            | 10,043.88-          |
|                                    | 484500 REIMB NON-GOVT SOURCES       |                      | 100.00-             |
|                                    | Major Account 480000 Total          | 4,881.49-            | 10,143.88-          |
|                                    | Fund 22522 Revenue Total            | 155,971.37-          | 177,834.20-         |
| 48102 MEDICARE - OTHER/BSDC        |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 521.50-              | 1,052.84-           |
|                                    | Major Account 480000 Total          | 521.50-              | 1,052.84-           |
|                                    | Fund 48102 Revenue Total            | 521.50-              | 1,052.84-           |
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461500 OP GRANTS - STATE AGENCI     | 12,057,060.47        | 11,040,580.18       |
|                                    | 461501 one TIME MEDICAID PYMT       | 13,089,780.50-       | 13,089,780.50-      |
|                                    | Major Account 460000 Total          | 1,032,720.03-        | 2,049,200.32-       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 16,752.06-           | 29,009.48-          |
|                                    | Major Account 480000 Total          | 16,752.06-           | 29,009.48-          |
|                                    | Fund 48122 Revenue Total            | 1,049,472.09-        | 2,078,209.80-       |
|                                    | Expenditures                        |                      |                     |
|                                    | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 24,753.22            | 47,629.86           |
|                                    | 511300 OVERTIME PAYMENTS            | 1,283.77             | 4,042.61            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 2,709.39             | 5,378.09            |
|                                    | 511800 COMPENSATORY TIME PAID       | 222.39               | 386.14              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,488.57             | 3,666.70            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,242.80             | 2,162.35            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,803.18            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,449.50             | 4,948.81            |
|                                    | 515200 FICA EXPENSE                 | 2,213.89             | 4,478.89            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 11,603.56            | 23,207.80           |
|                                    | Major Account 510000 Total          | 48,967.09            | 98,704.43           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      |                      | 153.06              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 421 BEATRICE STATE DEV CTR  
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 48122 MEDICAID/BEATRICE ST DEV CTR |                                     |                      |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522601 PRE-EMPLOYMENT PHYSICALS     | 984.85               | 1,569.85            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 64.38                | 84.33               |
|                                    | 547906 VERIFICATIONS                | 70.50                | 156.50              |
|                                    | 556100 INSURANCE EXPENSE            |                      | 69,813.25           |
|                                    | Major Account 520000 Total          | 1,119.73             | 71,776.99           |
|                                    | Fund 48122 Expenditures Total       | 50,086.82            | 170,481.42          |
|                                    | Subprogram Revenues                 | 1,205,964.96         | 2,257,096.84        |
|                                    | Subprogram Expenditures             | 165,276.11           | 384,781.63          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number421BEATRICE STATE DEV CTR  
Agency Subprogram999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000Personal Services             |                      |                     |
|                             | 515100RETIREMENT PLANS EXPENSE      | 1,026.44-            | 1,026.44-           |
|                             | Major Account 510000 Total          | 1,026.44-            | 1,026.44-           |
|                             | Fund 10000 Expenditures Total       | 1,026.44-            | 1,026.44-           |
|                             | Subprogram Expenditures             | 1,026.44-            | 1,026.44-           |
|                             | Program Revenues                    | 1,205,964.96-        | 2,257,096.84-       |
|                             | Program Expenditures                | 2,291,895.41         | 4,730,968.89        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID  
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            | 17.57-               | 33.79-              |
|                                     | Major Account 480000 Total          | 17.57-               | 33.79-              |
|                                     | Fund 22526 Revenue Total            | 17.57-               | 33.79-              |
|                                     | Subprogram Revenues                 | 17.57-               | 33.79-              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID  
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR IND          | 2,674.24-            | 2,311.26-           |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 121,552.95           | 260,468.52          |
|                             | 592200 1099-AID-SERVICES              |                      | 118.06              |
|                             | Fund 10000 Expenditures Total         | 118,878.71           | 258,275.32          |
|                             | Fund 10000 Expenditures Total         |                      |                     |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS      | 92.33-               | 92.33-              |
|                             | Major Account 800000 Total            | 92.33-               | 92.33-              |
|                             | Fund 10000 Expenditures Total         | 92.33-               | 92.33-              |
|                             | Subprogram Expenditures               | 118,878.71           | 258,275.32          |



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 INDIVID    | 27,061.22-           | 377,446.33-         |
|                             | 592101 NFOCUS ASSIST TO/FOR INDIVID | 19,127,604.01        | 38,702,866.12       |
|                             | Fund 10000 Expenditures Total       | 19,100,542.79        | 38,325,419.79       |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENT     | 24,628.40-           | 24,628.40-          |
|                             | Major Account 800000 Total          | 24,628.40-           | 24,628.40-          |
|                             | Fund 10000 Expenditures Total       | 24,628.40-           | 24,628.40-          |
|                             | Subprogram Expenditures             | 19,100,542.79        | 38,325,419.79       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID  
Agency Subprogram 057

| <u>FUND NUMBER AND NAME</u> |                               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND         |                                     |                      |                     |
|                             | Expenditures                  | 590000 Government Aid               |                      |                     |
|                             |                               | 592100 ASSISTANCE TO/FOR INDIV      | 519.86               | 428.27-             |
|                             |                               | 592101 NFOCUS ASST TO/FOR INDIV     | 506,839.77           | 1,041,061.17        |
|                             |                               | Major Account 590000 Total          | 507,359.63           | 1,040,632.90        |
|                             |                               | Fund 10000 Expenditures Total       | 507,359.63           | 1,040,632.90        |
| 22526                       | HHS CASH/DEV DISABILITIES AID |                                     |                      |                     |
|                             | Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                               | 471109 PRIVATE MTNCE DDD            | 700.00-              | 1,400.00-           |
|                             |                               | Major Account 470000 Total          | 700.00-              | 1,400.00-           |
|                             |                               | Fund 22526 Revenue Total            | 700.00-              | 1,400.00-           |
| 22640                       | NEBR HEALTH CARE              |                                     |                      |                     |
|                             | Revenues                      | 490000 Other Financing Sources      |                      |                     |
|                             |                               | 493100 OPERATING TRANSFERS IN       |                      | 16,000,000.00-      |
|                             |                               | Major Account 490000 Total          |                      | 16,000,000.00-      |
|                             |                               | Fund 22640 Revenue Total            |                      | 16,000,000.00-      |
|                             | Expenditures                  | 590000 Government Aid               |                      |                     |
|                             |                               | 592100 ASSISTANCE TO/FOR INDIVID    | 1,333,333.33         | 2,666,666.66        |
|                             |                               | Major Account 590000 Total          | 1,333,333.33         | 2,666,666.66        |
|                             |                               | Fund 22640 Expenditures Total       | 1,333,333.33         | 2,666,666.66        |
|                             |                               | Subprogram Revenues                 | 700.00-              | 16,001,400.00-      |
|                             |                               | Subprogram Expenditures             | 1,840,692.96         | 3,707,299.56        |

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-        | 2,718,666.66-       |
|                             |                       | 592101 NFOCUS ASSIST TO/FOR INDIVID  | 189,734.90           | 325,954.00          |
|                             |                       | Major Account 590000 Total           | 1,169,598.43-        | 2,392,712.66-       |
|                             |                       | Fund 10000 Expenditures Total        | 1,169,598.43-        | 2,392,712.66-       |
| 22683                       | ICF DD AID            |                                      |                      |                     |
|                             | Expenditures          | 590000 Government Aid                |                      |                     |
|                             |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 26,000.00            | 52,000.00           |
|                             |                       | Major Account 590000 Total           | 26,000.00            | 52,000.00           |
|                             |                       | Fund 22683 Expenditures Total        | 26,000.00            | 52,000.00           |
|                             |                       | Subprogram Expenditures              | 1,143,598.43-        | 2,340,712.66-       |

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 IND        | 35,757.04-           | 481,540.71-         |
|                             | 592101 NFOCUS ASSIST TO/FOR INDIVID | 26,424,355.51        | 53,447,352.41       |
|                             | 592200 1099-AID TO/FOR INDIVIDU     |                      | 149.90              |
|                             | Fund 40000 Expenditures Total       | 26,388,598.47        | 52,965,961.60       |
|                             | Fund 40000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    | 33,389.96-           | 33,389.96-          |
|                             | Major Account 800000 Total          | 33,389.96-           | 33,389.96-          |
|                             | Fund 40000 Expenditures Total       | 33,389.96-           | 33,389.96-          |
|                             | Subprogram Expenditures             | 26,388,598.47        | 52,965,961.60       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID  
Agency Subprogram 069

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/        | 203,181.27           | 378,833.63          |
|                             | Major Account 590000 Total          | 203,181.27           | 378,833.63          |
|                             | Fund 40000 Expenditures Total       | 203,181.27           | 378,833.63          |
|                             | Subprogram Expenditures             | 203,181.27           | 378,833.63          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY AID  
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               |                      |                     |
|                             |                       | 592101 NFOCUS ASSIST TO/FOR INDIVID | 16,768,213.91        | 37,733,465.29       |
|                             |                       | Major Account 590000 Total          | 16,768,213.91        | 37,733,465.29       |
|                             |                       | Fund 10000 Expenditures Total       | 16,768,213.91        | 37,733,465.29       |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 592101 NFOCUS ASSIST TO/FOR INDIVID | 21,469,025.56        | 48,293,840.86       |
|                             |                       | Major Account 590000 Total          | 21,469,025.56        | 48,293,840.86       |
|                             |                       | Fund 40000 Expenditures Total       | 21,469,025.56        | 48,293,840.86       |
|                             |                       | Subprogram Expenditures             | 38,237,239.47        | 86,027,306.15       |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 424 DEV DISABILITY 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                 |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 573.70               | 3,352.03            |
|                             | Major Account 590000 Total            | 573.70               | 3,352.03            |
|                             | Fund 10000 Expenditures Total         | 573.70               | 3,352.03            |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592101 NFOCUS ASSISTANCE TO/FOR INDIV | 728.46               | 4,256.18            |
|                             | Major Account 590000 Total            | 728.46               | 4,256.18            |
|                             | Fund 40000 Expenditures Total         | 728.46               | 4,256.18            |
|                             | Subprogram Expenditures               | 1,302.16             | 7,608.21            |
|                             | Program Revenues                      | 717.57-              | 16,001,433.79-      |
|                             | Program Expenditures                  | 84,746,837.40        | 179,329,991.60      |

Agency Number 025 DEPT OF HEALTH &amp; 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                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORAY SALARIES-WAGE       | 747.64               | 1,517.61            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 47.31                | 146.82              |
|                             | 515200 OASDI EXP                    | 60.86                | 127.43              |
|                             | Major Account 510000 Total          | 855.81               | 1,791.86            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                             | 526100 REP & MAINT - REAL PROPERTY  | 20,478.66            | 20,478.66           |
|                             | 527200 REP & MAINT - MOTOR VEHICLE  | 150.00               | 150.00              |
|                             | 531100 OFFICE SUPPLIES              | 260.51               | 347.45              |
|                             | 532270 WIRELESS PHONE EQUIPMENT     | 18.13                | 21.52               |
|                             | 559100 OTHER OPERATING EXPNSS       |                      | 932.95              |
|                             | Major Account 520000 Total          | 20,907.30            | 22,030.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 TAXABLE TRAVEL EXPNSS        | 9.98                 | 9.98                |
|                             | 574500 PRSNL VEHICLE MILEAGE        | 102.23               | 271.88              |
|                             | Major Account 570000 Total          | 112.21               | 281.86              |
|                             | Fund 10000 Expenditures Total       | 21,875.32            | 24,104.30           |
|                             | Subprogram Expenditures             | 21,875.32            | 24,104.30           |



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 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 33,272.84           |
|                             | Major Account 520000 Total          |                      | 33,272.84           |
|                             | Fund 10000 Expenditures Total       |                      | 33,272.84           |
|                             | Subprogram Expenditures             |                      | 33,272.84           |

Agency Number 025 DEPT OF HEALTH &amp; 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       | 60,559.70            | 112,078.58          |
|                             | 511300 OVERTIME PAYMENTS              | 4,412.90             | 11,099.14           |
|                             | 511400 ON CALL PAY                    | 757.64               | 1,470.70            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        | 2,432.83             | 4,193.64            |
|                             | 511800 COMPENSATORY TIME PAID         | 20.89                | 175.38              |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,075.51             | 5,011.50            |
|                             | 512200 SICK LEAVE EXPENSE             | 3,994.38             | 5,522.58            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 5,989.42            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 5,559.20             | 10,896.68           |
|                             | 515200 FICA EXPENSE                   | 5,371.50             | 10,533.05           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 10,908.67            | 21,646.67           |
|                             | Major Account 510000 Total            | 96,093.22            | 188,617.34          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521291 COM EXPNS - VIDEO              | 255.60               | 511.20              |
|                             | 521400 DATA PROCESSING EXPNS          | 425.51               | 477.94              |
|                             | 522100 DUES & SUBSCRIPTIONS           | 36.00                | 72.00               |
|                             | 527600 REP & MAINT - HOUSE/INST EXPNS | 17.00                | 34.00               |
|                             | 531100 OFFICE SUPPLIES                | 42.81                | 42.81               |
|                             | 533100 HOUSEHOLD & INSTIT EXPNS       | 888.17               | 1,509.74            |
|                             | 533101 CLOTHING                       | 201.74               | 1,304.34            |
|                             | 533900 FOOD EXPNS                     | 428.73               | 1,446.76            |
|                             | 534500 AGRICULTURE SUPPLIES           | 12.94                | 53.18               |
|                             | 534600 ED & RECREATIONAL SUPPLIES     | 729.05               | 3,134.02            |
|                             | 535100 MEDICAL SUPPLIES               | 2,078.02             | 2,541.34            |
|                             | 543600 MEDICAL REVIEW CONSULTING      | 9.96                 | 9.96                |
|                             | 544900 DENTAL SERVICES                |                      | 310.00              |
|                             | Major Account 520000 Total            | 5,125.53             | 11,447.29           |
|                             | Fund 10000 Expenditures Total         | 101,218.75           | 200,064.63          |
|                             | Subprogram Expenditures               | 101,218.75           | 200,064.63          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 2,927.39             | 6,498.87            |
|                             | 511300 OVERTIME PAYMENTS            | 286.75               | 296.00              |
|                             | 511400 ON CALL PAY                  | 158.44               | 430.30              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 260.40               | 541.80              |
|                             | 511800 COMPENSATORY TIME PAID       | 424.15               | 1,453.82            |
|                             | 512100 VACATION LEAVE EXPENSE       | 915.75               | 920.21              |
|                             | 512200 SICK LEAVE EXPENSE           | 791.89               | 802.69              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 516.72              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 138.18              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 431.71               | 868.60              |
|                             | 515200 FICA EXPENSE                 | 408.56               | 822.30              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,303.41             | 2,606.72            |
|                             | Major Account 510000 Total          | 7,908.45             | 15,896.21           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 535101 MEDICAL SUPPLIES - OTHER     | 23.71                | 1,173.57            |
|                             | Major Account 520000 Total          | 23.71                | 1,173.57            |
|                             | Fund 10000 Expenditures Total       | 7,932.16             | 17,069.78           |
|                             | Subprogram Expenditures             | 7,932.16             | 17,069.78           |

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     | 2,394.51             | 4,297.58            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 183.90               | 333.30              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 230.47              |
|                             | 512200 SICK LEAVE EXPENSE           | 105.46               | 177.33              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 246.04              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 200.96               | 395.69              |
|                             | 515200 FICA EXPENSE                 | 185.06               | 363.68              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 901.13               | 1,802.26            |
|                             | Major Account 510000 Total          | 3,971.02             | 7,846.35            |
|                             | Fund 10000 Expenditures Total       | 3,971.02             | 7,846.35            |
|                             | Subprogram Expenditures             | 3,971.02             | 7,846.35            |

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     | 4,927.04             | 7,128.69            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 2,147.40            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 484.95              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 368.91               | 730.88              |
|                             | 515200 FICA EXPENSE                 | 375.68               | 744.28              |
|                             | Major Account 510000 Total          | 5,671.63             | 11,236.20           |
|                             | Fund 10000 Expenditures Total       | 5,671.63             | 11,236.20           |
|                             | Subprogram Expenditures             | 5,671.63             | 11,236.20           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 456 WHITEHALL PRTF  
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           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXPNS     |                      | 191.24              |
|                             | Major Account 520000 Total          |                      | 191.24              |
|                             | Fund 10000 Expenditures Total       |                      | 191.24              |
|                             | Subprogram Expenditures             |                      | 191.24              |

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                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPNS                   | 3,474.58             | 11,306.32           |
|                             | Major Account 520000 Total          | 3,474.58             | 11,306.32           |
|                             | Fund 10000 Expenditures Total       | 3,474.58             | 11,306.32           |
|                             | Subprogram Expenditures             | 3,474.58             | 11,306.32           |

Agency Number 025 DEPT OF HEALTH &amp; 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                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORAY SALARIES-WAGE       | 745.80               | 1,513.70            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 47.19                | 146.43              |
|                             | 515200 OASDI EXP                    | 60.62                | 126.90              |
|                             | Major Account 510000 Total          | 853.61               | 1,787.03            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                             | 526100 REP & MAINT - REAL PROPERTY  | 17,502.66            | 17,502.66           |
|                             | 527200 REP & MAINT - MOTOR VEHICLE  | 150.00               | 150.00              |
|                             | 531100 OFFICE SUPPLIES              | 260.51               | 347.47              |
|                             | 532270 WIRELESS PHONE EQUIPMENT     | 18.11                | 21.50               |
|                             | 559100 OTHER OPERATING EXPNSS       |                      | 932.95              |
|                             | Major Account 520000 Total          | 17,931.28            | 19,054.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 TAXABLE TRAVEL EXPNSS        | 9.98                 | 9.98                |
|                             | 574500 PRSNL VEHICLE MILEAGE        | 102.23               | 102.23              |
|                             | Major Account 570000 Total          | 112.21               | 112.21              |
|                             | Fund 10000 Expenditures Total       | 18,897.10            | 20,953.82           |
|                             | Subprogram Expenditures             | 18,897.10            | 20,953.82           |



Agency Number 025 DEPT OF HEALTH &amp; 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       | 83,396.61            | 157,022.78          |
|                             | 511300 OVERTIME PAYMENTS              | 6,542.79             | 15,947.94           |
|                             | 511400 ON CALL PAY                    | 1,084.48             | 2,154.09            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        | 3,225.79             | 5,733.32            |
|                             | 511800 COMPENSATORY TIME PAID         | 31.33                | 263.06              |
|                             | 512100 VACATION LEAVE EXPENSE         | 3,055.94             | 7,331.34            |
|                             | 512200 SICK LEAVE EXPENSE             | 5,843.92             | 8,135.92            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 8,582.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 7,727.13             | 15,364.51           |
|                             | 515200 FICA EXPENSE                   | 7,452.77             | 14,827.25           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 15,706.78            | 31,443.24           |
|                             | Major Account 510000 Total            | 134,067.54           | 266,805.88          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521291 COM EXPNS - VIDEO              | 255.60               | 511.20              |
|                             | 521400 DATA PROCESSING EXPNS          | 425.51               | 477.94              |
|                             | 522100 DUES & SUBSCRIPTIONS           | 36.00                | 72.00               |
|                             | 527600 REP & MAINT - HOUSE/INST EXPNS | 17.00                | 34.00               |
|                             | 531100 OFFICE SUPPLIES                | 42.81                | 42.81               |
|                             | 533100 HOUSEHOLD & INSTIT EXPNS       | 888.16               | 1,509.72            |
|                             | 533101 CLOTHING                       | 201.74               | 1,304.34            |
|                             | 533900 FOOD EXPNS                     | 383.01               | 1,311.20            |
|                             | 534500 AGRICULTURE SUPPLIES           | 12.94                | 53.18               |
|                             | 534600 ED & RECREATIONAL SUPPLIES     | 611.40               | 3,067.02            |
|                             | 535100 MEDICAL SUPPLIES               | 2,078.05             | 2,541.38            |
|                             | 543600 MEDICAL REVIEW CONSULTING      | 9.96                 | 9.96                |
|                             | Major Account 520000 Total            | 4,962.18             | 10,934.75           |
|                             | Fund 10000 Expenditures Total         | 139,029.72           | 277,740.63          |
|                             | Subprogram Expenditures               | 139,029.72           | 277,740.63          |

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     | 4,391.22             | 9,748.60            |
|                             | 511300 OVERTIME PAYMENTS            | 430.13               | 444.02              |
|                             | 511400 ON CALL PAY                  | 237.64               | 645.40              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 390.60               | 812.70              |
|                             | 511800 COMPENSATORY TIME PAID       | 636.23               | 2,180.77            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,373.62             | 1,380.31            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,187.84             | 1,204.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 775.09              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 207.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 647.47               | 1,302.69            |
|                             | 515200 FICA EXPENSE                 | 612.90               | 1,233.84            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,955.07             | 3,910.24            |
|                             | Major Account 510000 Total          | 11,862.72            | 23,844.97           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 535101 MEDICAL SUPPLIES - OTHER     | 23.70                | 1,173.57            |
|                             | Major Account 520000 Total          | 23.70                | 1,173.57            |
|                             | Fund 10000 Expenditures Total       | 11,886.42            | 25,018.54           |
|                             | Subprogram Expenditures             | 11,886.42            | 25,018.54           |

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     | 3,591.77             | 6,446.39            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 275.85               | 499.95              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 345.70              |
|                             | 512200 SICK LEAVE EXPENSE           | 158.20               | 266.00              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 369.06              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 301.47               | 593.63              |
|                             | 515200 FICA EXPENSE                 | 277.49               | 545.53              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,351.77             | 2,703.54            |
|                             | Major Account 510000 Total          | 5,956.55             | 11,769.80           |
|                             | Fund 10000 Expenditures Total       | 5,956.55             | 11,769.80           |
|                             | Subprogram Expenditures             | 5,956.55             | 11,769.80           |

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     | 7,390.56             | 10,693.07           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 3,221.10            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 727.43              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 553.43               | 1,096.39            |
|                             | 515200 FICA EXPENSE                 | 563.52               | 1,116.34            |
|                             | Major Account 510000 Total          | 8,507.51             | 16,854.33           |
|                             | Fund 10000 Expenditures Total       | 8,507.51             | 16,854.33           |
|                             | Subprogram Expenditures             | 8,507.51             | 16,854.33           |

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     |                      | 191.24              |
|                             | Major Account 520000 Total          |                      | 191.24              |
|                             | Fund 10000 Expenditures Total       |                      | 191.24              |
|                             | Subprogram Expenditures             |                      | 191.24              |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPNS                   | 3,474.59             | 11,306.31           |
|                             | Major Account 520000 Total          | 3,474.59             | 11,306.31           |
|                             | Fund 10000 Expenditures Total       | 3,474.59             | 11,306.31           |
|                             | Subprogram Expenditures             | 3,474.59             | 11,306.31           |
|                             | Program Expenditures                | 331,895.35           | 668,926.33          |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 26,429.57            | 57,943.78           |
|                             | 511300 OVERTIME PAYMENTS            | 7.85                 | 7.85                |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 729.75               | 1,209.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 903.05               | 1,316.48            |
|                             | 512200 SICK LEAVE EXPENSE           | 699.01               | 918.64              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 952.63              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 627.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,795.95             | 4,237.46            |
|                             | 515200 FICA EXPENSE                 | 2,032.14             | 4,451.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,231.62             | 13,491.84           |
|                             | Major Account 510000 Total          | 39,828.94            | 85,156.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,322.04             | 1,783.50            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,200.00            |
|                             | Major Account 520000 Total          | 1,322.04             | 3,983.50            |
|                             | Fund 10000 Expenditures Total       | 41,150.98            | 89,140.25           |
|                             | Subprogram Expenditures             | 41,150.98            | 89,140.25           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 179,925.38           | 348,415.36          |
|                             | 511300 OVERTIME PAYMENTS            | 6,015.60             | 29,023.42           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,867.50             | 9,915.29            |
|                             | 511800 COMPENSATORY TIME PAID       | 2,713.02             | 4,270.56            |
|                             | 512100 VACATION LEAVE EXPENSE       | 14,558.81            | 28,284.01           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,884.40             | 15,740.65           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 21,549.43           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,489.12             | 2,489.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 16,432.54            | 34,421.30           |
|                             | 515200 FICA EXPENSE                 | 15,880.74            | 33,280.96           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,534.71            | 67,897.37           |
|                             | Major Account 510000 Total          | 284,301.82           | 595,287.47          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 72.00                | 234.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 96.99               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 35.76                | 64.71               |
|                             | 552102 MEMBERS WAGES                | 210.00               | 420.00              |
|                             | Major Account 520000 Total          | 317.76               | 815.70              |
|                             | Fund 10000 Expenditures Total       | 284,619.58           | 596,103.17          |
|                             | Subprogram Expenditures             | 284,619.58           | 596,103.17          |



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           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             | 26.92                | 418.38              |
|                             | 544100 PHYSICIAN SERVICES           | 740.00               | 740.00              |
|                             | 544400 HOSPITAL SERVICES            | 1,062.86             | 1,984.61            |
|                             | 544500 PHARMACY SERVICES            | 3,528.98             | 7,808.05            |
|                             | 544600 OPTICAL SERVICES             | 721.56               | 1,224.13            |
|                             | 544800 AMBULANCE SERVICES           |                      | 1,703.48            |
|                             | 544900 DENTAL SERVICES              | 911.79               | 3,242.64            |
|                             | 545000 LABORATORY SERVICES          | 158.82               | 261.98              |
|                             | Major Account 520000 Total          | 7,150.93             | 17,383.27           |
|                             | Fund 10000 Expenditures Total       | 7,150.93             | 17,383.27           |
|                             | Subprogram Expenditures             | 7,150.93             | 17,383.27           |

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     | 3,216.32             | 6,943.89            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 68.88               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 362.25               | 770.25              |
|                             | 512100 VACATION LEAVE EXPENSE       | 46.61                | 46.61               |
|                             | 512200 SICK LEAVE EXPENSE           | 998.86               | 1,253.87            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 421.49              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 346.24               | 711.74              |
|                             | 515200 FICA EXPENSE                 | 342.32               | 704.30              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 426.96               | 853.92              |
|                             | Major Account 510000 Total          | 5,739.56             | 11,774.95           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 11.99                | 21.98               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 294.04               | 970.52              |
|                             | Major Account 520000 Total          | 306.03               | 992.50              |
|                             | Fund 10000 Expenditures Total       | 6,045.59             | 12,767.45           |
|                             | Subprogram Expenditures             | 6,045.59             | 12,767.45           |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 5,501.73            |
|                             | Major Account 520000 Total          |                      | 5,501.73            |
|                             | Fund 10000 Expenditures Total       |                      | 5,501.73            |
|                             | Subprogram Expenditures             |                      | 5,501.73            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 457 YRTC-LINCOLN  
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      | 253.86               | 253.86              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,101.38             | 3,519.92            |
|                             | Major Account 520000 Total          | 1,355.24             | 3,773.78            |
|                             | Fund 10000 Expenditures Total       | 1,355.24             | 3,773.78            |
|                             | Subprogram Expenditures             | 1,355.24             | 3,773.78            |

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     | 11,628.20            | 21,846.97           |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 43.98               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,144.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 870.72               | 1,724.90            |
|                             | 515200 FICA EXPENSE                 | 824.78               | 1,632.64            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,418.76             | 4,837.52            |
|                             | Major Account 510000 Total          | 15,742.46            | 31,230.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527990 RADIO EQUIP REPAIR & MAINT   | 237.60               | 237.60              |
|                             | 532290 RADIO EQUIP                  | 591.00               | 591.00              |
|                             | Major Account 520000 Total          | 828.60               | 828.60              |
|                             | Fund 10000 Expenditures Total       | 16,571.06            | 32,059.01           |
|                             | Subprogram Expenditures             | 16,571.06            | 32,059.01           |

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     | 8,391.44             | 14,901.78           |
|                             | 511300 OVERTIME PAYMENTS            | 1,503.05             | 1,503.05            |
|                             | 511400 ON CALL PAY                  | 602.16               | 1,328.66            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 530.63               | 935.65              |
|                             | 511800 COMPENSATORY TIME PAID       | 562.24               | 1,964.13            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 27.22               |
|                             | 512200 SICK LEAVE EXPENSE           | 210.84               | 210.84              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 885.33              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 883.62               | 1,629.14            |
|                             | 515200 FICA EXPENSE                 | 902.74               | 1,664.39            |
|                             | Major Account 510000 Total          | 13,586.72            | 25,050.19           |
|                             | Fund 10000 Expenditures Total       | 13,586.72            | 25,050.19           |
|                             | Subprogram Expenditures             | 13,586.72            | 25,050.19           |

Agency Number 025 DEPT OF HEALTH &amp; 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     | 21,450.28            | 38,832.17           |
|                             | 511300 OVERTIME PAYMENTS            | 361.17               | 896.19              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,195.45             | 4,094.10            |
|                             | 511800 COMPENSATORY TIME PAID       | 86.23                | 86.23               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,454.10             | 2,606.55            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,643.85             | 2,194.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,136.37            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,036.08             | 3,807.36            |
|                             | 515200 FICA EXPENSE                 | 1,910.91             | 3,580.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,492.32             | 10,547.01           |
|                             | Major Account 510000 Total          | 36,630.39            | 68,780.58           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522300 WARDS OF THE STATE EXP       | 650.00               | 650.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 101.80              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,706.47             | 4,350.22            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 521.73               | 763.37              |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,865.90            |
|                             | Major Account 520000 Total          | 3,878.20             | 7,731.29            |
|                             | Fund 10000 Expenditures Total       | 40,508.59            | 76,511.87           |
| 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     |                      | 2,177.32            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 181.50              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 413.87              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 287.91              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 229.18              |
|                             | 515200 FICA EXPENSE                 |                      | 205.18              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 437.63              |
|                             | Major Account 510000 Total          |                      | 3,932.59            |
|                             | Fund 22640 Expenditures Total       |                      | 3,932.59            |
|                             | Subprogram Revenues                 |                      | 100,000.00-         |
|                             | Subprogram Expenditures             | 40,508.59            | 80,444.46           |

Agency Number 025 DEPT OF HEALTH &amp; 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   | 11,069.37                           | 21,049.36            |                     |
| 511300 OVERTIME PAYMENTS          |                                     | 19.69                |                     |
| 511500 SHIFT DIFFERENTIAL PYMT    | 384.00                              | 746.25               |                     |
| 512100 VACATION LEAVE EXPENSE     | 116.57                              | 116.57               |                     |
| 512200 SICK LEAVE EXPENSE         | 577.38                              | 778.05               |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 1,180.72             |                     |
| 512400 MILITARY LEAVE EXPENSE     | 233.13                              | 641.12               |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 927.03                              | 1,836.94             |                     |
| 515200 FICA EXPENSE               | 935.69                              | 1,853.85             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 426.96                              | 853.92               |                     |
| Major Account 510000 Total        | 14,670.13                           | 29,076.47            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521400 CIO CHARGES                | 4,374.19                            | 7,340.76             |                     |
| 522300 WARDS OF THE STATE EXP     | 525.44                              | 525.44               |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 39,344.94                           | 78,689.88            |                     |
| 541100 ACCTG & AUDITING SERVICES  | 5,220.26                            | 5,220.26             |                     |
| 543100 IT CONSULTING-APPLICATIONS |                                     | 701.33               |                     |
| 544100 PHYSICIAN SERVICES         | 195.14                              | 390.28               |                     |
| 547100 EDUCATIONAL SERVICES       | 762.38                              | 762.38               |                     |
| 547906 VERIFICATIONS              | 16.50                               | 16.50                |                     |
| 554110 VOICE SERVICES             | 500.00                              | 1,000.00             |                     |
| 556100 INSURANCE EXPENSE          | 2,087.21                            | 2,087.21             |                     |
| Major Account 520000 Total        | 53,026.06                           | 96,734.04            |                     |
| Fund 10000 Expenditures Total     | 67,696.19                           | 125,810.51           |                     |
| Subprogram Expenditures           | 67,696.19                           | 125,810.51           |                     |
| Program Revenues                  |                                     | 100,000.00           |                     |
| Program Expenditures              | 478,684.88                          | 988,033.82           |                     |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 502 PUBLIC HEALTH AID  
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22559 MEDICALLY UNDERSERVED FUND |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 7.47-                | 15.09-              |
|                                  | Major Account 480000 Total          | 7.47-                | 15.09-              |
|                                  | Fund 22559 Revenue Total            | 7.47-                | 15.09-              |
|                                  | Subprogram Revenues                 | 7.47-                | 15.09-              |

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         | 186,041.50           | 381,874.65          |
|                             | Major Account 590000 Total          | 186,041.50           | 381,874.65          |
|                             | Fund 22640 Expenditures Total       | 186,041.50           | 381,874.65          |
|                             | Subprogram Revenues                 |                      | 2,350,000.00-       |
|                             | Subprogram Expenditures             | 186,041.50           | 381,874.65          |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram028

| <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         | 257,687.39           | 528,937.29          |
|                             | Major Account 590000 Total          | 257,687.39           | 528,937.29          |
|                             | Fund 22640 Expenditures Total       | 257,687.39           | 528,937.29          |
|                             | Subprogram Revenues                 |                      | 3,255,000.00-       |
|                             | Subprogram Expenditures             | 257,687.39           | 528,937.29          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 502 PUBLIC HEALTH AID  
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 2,341.76             | 6,275.28            |
|                             |                       | Major Account 590000 Total          | 2,341.76             | 6,275.28            |
|                             |                       | Fund 10000 Expenditures Total       | 2,341.76             | 6,275.28            |
| 22640                       | NEBR HEALTH CARE      |                                     |                      |                     |
|                             | Revenues              | 490000 Other Financing Sources      |                      |                     |
|                             |                       | 493100 OPERATING TRANSFERS IN       |                      | 2,225,000.00-       |
|                             |                       | Major Account 490000 Total          |                      | 2,225,000.00-       |
|                             |                       | Fund 22640 Revenue Total            |                      | 2,225,000.00-       |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 112,416.66           | 502,221.82          |
|                             |                       | Major Account 590000 Total          | 112,416.66           | 502,221.82          |
|                             |                       | Fund 22640 Expenditures Total       | 112,416.66           | 502,221.82          |
|                             |                       | Subprogram Revenues                 |                      | 2,225,000.00-       |
|                             |                       | Subprogram Expenditures             | 114,758.42           | 508,497.10          |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number502PUBLIC HEALTH AID  
Agency Subprogram030

| <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                |                      |                     |
|                             | 599100OTHER GOVERNMENT AID          | 229,444.38           | 470,964.78          |
|                             | Major Account 590000 Total          | 229,444.38           | 470,964.78          |
|                             | Fund 10000 Expenditures Total       | 229,444.38           | 470,964.78          |
|                             | Subprogram Expenditures             | 229,444.38           | 470,964.78          |

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         | 166,250.00           | 341,250.00          |
|                             | Major Account 590000 Total          | 166,250.00           | 341,250.00          |
|                             | Fund 10000 Expenditures Total       | 166,250.00           | 341,250.00          |
|                             | Subprogram Expenditures             | 166,250.00           | 341,250.00          |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number502PUBLIC HEALTH AID  
Agency Subprogram033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 599100OTHER GOVERNMENT AID          | 110,833.31           | 227,499.99          |
|                             | Major Account 590000 Total          | 110,833.31           | 227,499.99          |
|                             | Fund 10000 Expenditures Total       | 110,833.31           | 227,499.99          |
|                             | Subprogram Expenditures             | 110,833.31           | 227,499.99          |

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         | 25,729.14            | 52,812.46           |
|                             |                       | Major Account 590000 Total          | 25,729.14            | 52,812.46           |
|                             |                       | Fund 10000 Expenditures Total       | 25,729.14            | 52,812.46           |
| 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         | 59,375.00            | 121,875.00          |
|                             |                       | Major Account 590000 Total          | 59,375.00            | 121,875.00          |
|                             |                       | Fund 22640 Expenditures Total       | 59,375.00            | 121,875.00          |
|                             |                       | Subprogram Revenues                 |                      | 750,000.00-         |
|                             |                       | Subprogram Expenditures             | 85,104.14            | 174,687.46          |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 502 PUBLIC HEALTH 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 39,583.33            | 81,250.00           |
|                             | Major Account 590000 Total          | 39,583.33            | 81,250.00           |
|                             | Fund 22640 Expenditures Total       | 39,583.33            | 81,250.00           |
|                             | Subprogram Revenues                 |                      | 500,000.00-         |
|                             | Subprogram Expenditures             | 39,583.33            | 81,250.00           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 502 PUBLIC HEALTH AID  
Agency Subprogram 036

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 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               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 39,583.35            | 81,250.02           |
|                             | Major Account 590000 Total          | 39,583.35            | 81,250.02           |
|                             | Fund 22640 Expenditures Total       | 39,583.35            | 81,250.02           |
|                             | Subprogram Revenues                 |                      | 500,000.00-         |
|                             | Subprogram Expenditures             | 39,583.35            | 81,250.02           |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 25,000.00            | 50,000.00           |
|                             | Major Account 590000 Total          | 25,000.00            | 50,000.00           |
|                             | Fund 10000 Expenditures Total       | 25,000.00            | 50,000.00           |
|                             | Subprogram Expenditures             | 25,000.00            | 50,000.00           |
|                             | Program Revenues                    | 7.47-                | 9,580,015.09-       |
|                             | Program Expenditures                | 1,254,285.82         | 2,846,211.29        |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 34,500.00           |
|                             | Major Account 590000 Total          |                      | 34,500.00           |
|                             | Fund 10000 Expenditures Total       |                      | 34,500.00           |
|                             | Subprogram Expenditures             |                      | 34,500.00           |

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    | 18,302.37            | 18,302.37           |
|                             | Major Account 590000 Total          | 18,302.37            | 18,302.37           |
|                             | Fund 10000 Expenditures Total       | 18,302.37            | 18,302.37           |
|                             | Subprogram Expenditures             | 18,302.37            | 18,302.37           |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     | 12,607.03            | 12,607.03           |
|                             | Major Account 590000 Total          | 12,607.03            | 12,607.03           |
|                             | Fund 40000 Expenditures Total       | 12,607.03            | 12,607.03           |
|                             | Subprogram Expenditures             | 12,607.03            | 12,607.03           |

Agency Number 025 DEPT OF HEALTH &amp; 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                    | 3,658.25             | 3,658.25            |
|                                      | Major Account 590000 Total          | 3,658.25             | 3,658.25            |
|                                      | Fund 10000 Expenditures Total       | 3,658.25             | 3,658.25            |
| 22519 DOMESTIC VIOLENCE AND SEX TRAF |                                     |                      |                     |
| Revenues                             | 450000 Taxes                        |                      |                     |
|                                      | 454500 DOCUMENTARY STAMP TAX        | 118,383.15-          | 241,005.55-         |
|                                      | Major Account 450000 Total          | 118,383.15-          | 241,005.55-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,375.37-            | 2,760.94-           |
|                                      | Major Account 480000 Total          | 1,375.37-            | 2,760.94-           |
|                                      | Fund 22519 Revenue Total            | 119,758.52-          | 243,766.49-         |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 594100 SUBRECIPIENT PAYMENT-SEFA    | 181,086.16           | 468,934.98          |
|                                      | Major Account 590000 Total          | 181,086.16           | 468,934.98          |
|                                      | Fund 22519 Expenditures Total       | 181,086.16           | 468,934.98          |
| 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    | 6,793.90             | 6,793.90            |
|                                      | Major Account 590000 Total          | 6,793.90             | 6,793.90            |
|                                      | Fund 22640 Expenditures Total       | 6,793.90             | 6,793.90            |
|                                      | Subprogram Revenues                 | 119,758.52-          | 373,766.49-         |
|                                      | Subprogram Expenditures             | 191,538.31           | 479,387.13          |

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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               | 54,914.70            | 84,485.11           |
|                             | Major Account 590000 Total          | 54,914.70            | 84,485.11           |
|                             | Fund 10000 Expenditures Total       | 54,914.70            | 84,485.11           |
|                             | Subprogram Expenditures             | 54,914.70            | 84,485.11           |



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 | 11,370.37            | 26,744.17           |
|                             | 592104 PRESCRIBED DRUGS              | 3,758.60             | 5,087.49            |
|                             | Major Account 590000 Total           | 15,128.97            | 31,831.66           |
|                             | Fund 10000 Expenditures Total        | 15,128.97            | 31,831.66           |
|                             | Subprogram Expenditures              | 15,128.97            | 31,831.66           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 021

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION         | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|--------------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                      |               |              |
|                      | Expenditures          | 590000 Government Aid                |               |              |
|                      |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,636.35      | 5,365.79     |
|                      |                       | Major Account 590000 Total           | 2,636.35      | 5,365.79     |
|                      |                       | Fund 10000 Expenditures Total        | 2,636.35      | 5,365.79     |
| 22042                | PKU FOODS             |                                      |               |              |
|                      | Revenues              | 480000 Revenues - Miscellaneous      |               |              |
|                      |                       | 481100 INVESTMENT INCOME             | 100.03-       | 100.03-      |
|                      |                       | 484500 REIMB NON-GOVT SOURCES        | 14,920.00-    | 33,416.00-   |
|                      |                       | Major Account 480000 Total           | 15,020.03-    | 33,516.03-   |
|                      |                       | Fund 22042 Revenue Total             | 15,020.03-    | 33,516.03-   |
|                      | Expenditures          | 520000 Operating Expenses            |               |              |
|                      |                       | 543600 MEDICAL REVIEW CONSULTING     |               | 6,668.02     |
|                      |                       | Major Account 520000 Total           |               | 6,668.02     |
|                      |                       | 590000 Government Aid                |               |              |
|                      |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS |               | 182,610.10   |
|                      |                       | Major Account 590000 Total           |               | 182,610.10   |
|                      |                       | Fund 22042 Expenditures Total        |               | 189,278.12   |
|                      |                       | Subprogram Revenues                  | 15,020.03-    | 33,516.03-   |
|                      |                       | Subprogram Expenditures              | 2,636.35      | 194,643.91   |

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     |                      | 13,338.54-          |
|                               | Major Account 460000 Total          |                      | 13,338.54-          |
|                               | Fund 42022 Revenue Total            |                      | 13,338.54-          |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 4,007.61            |
|                               | Major Account 590000 Total          |                      | 4,007.61            |
|                               | Fund 42022 Expenditures Total       |                      | 4,007.61            |
|                               | Subprogram Revenues                 |                      | 13,338.54-          |
|                               | Subprogram Expenditures             |                      | 4,007.61            |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     |                      | 138,759.75          |
|                             | Major Account 590000 Total          |                      | 138,759.75          |
|                             | Fund 10000 Expenditures Total       |                      | 138,759.75          |
|                             | Subprogram Expenditures             |                      | 138,759.75          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 36,389.51            | 36,389.51           |
|                             | Major Account 590000 Total          | 36,389.51            | 36,389.51           |
|                             | Fund 40000 Expenditures Total       | 36,389.51            | 36,389.51           |
|                             | Subprogram Expenditures             | 36,389.51            | 36,389.51           |

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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 | 2,354.12             | 9,076.56            |
|                             | Major Account 590000 Total          | 2,354.12             | 9,076.56            |
|                             | Fund 10000 Expenditures Total       | 2,354.12             | 9,076.56            |
|                             | Subprogram Expenditures             | 2,354.12             | 9,076.56            |

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                    | 70,169.29            | 177,900.93          |
|                             | Major Account 590000 Total          | 70,169.29            | 177,900.93          |
|                             | Fund 40000 Expenditures Total       | 70,169.29            | 177,900.93          |
|                             | Subprogram Expenditures             | 70,169.29            | 177,900.93          |

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    | 2,023.70             | 7,365.47            |
|                             | Major Account 590000 Total          | 2,023.70             | 7,365.47            |
|                             | Fund 40000 Expenditures Total       | 2,023.70             | 7,365.47            |
|                             | Subprogram Expenditures             | 2,023.70             | 7,365.47            |



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-         |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram050

| <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                |                      |                     |
|                             | 594100SUBGRANTS                     | 41,139.26            | 54,852.67           |
|                             | Major Account 590000 Total          | 41,139.26            | 54,852.67           |
|                             | Fund 40000 Expenditures Total       | 41,139.26            | 54,852.67           |
|                             | Subprogram Expenditures             | 41,139.26            | 54,852.67           |

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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    | 31,214.62            | 37,940.47           |
|                             | Major Account 590000 Total          | 31,214.62            | 37,940.47           |
|                             | Fund 40000 Expenditures Total       | 31,214.62            | 37,940.47           |
|                             | Subprogram Expenditures             | 31,214.62            | 37,940.47           |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram062

| <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     | 221,811.73           | 409,461.42          |
|                             | Major Account 590000 Total          | 221,811.73           | 409,461.42          |
|                             | Fund 40000 Expenditures Total       | 221,811.73           | 409,461.42          |
|                             | Subprogram Expenditures             | 221,811.73           | 409,461.42          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 066

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION         | CURRENT MONTH | YEAR-TO-DATE  |
|----------------------|-----------------------|--------------------------------------|---------------|---------------|
| 10000                | NEBRASKA GENERAL FUND |                                      |               |               |
|                      | Expenditures          | 590000 Government Aid                |               |               |
|                      |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS |               | 730.00        |
|                      |                       | Major Account 590000 Total           |               | 730.00        |
|                      |                       | Fund 10000 Expenditures Total        |               | 730.00        |
| 40000                | FEDERAL GENERAL FUND  |                                      |               |               |
|                      | Expenditures          | 590000 Government Aid                |               |               |
|                      |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 651,043.35    | 3,352,132.60  |
|                      |                       | Major Account 590000 Total           | 651,043.35    | 3,352,132.60  |
|                      |                       | Fund 40000 Expenditures Total        | 651,043.35    | 3,352,132.60  |
| 42530                | RYAN WHITE INCOME     |                                      |               |               |
|                      | Revenues              | 480000 Revenues - Miscellaneous      |               |               |
|                      |                       | 481100 INVESTMENT INCOME             | .70-          | 1.41-         |
|                      |                       | Major Account 480000 Total           | .70-          | 1.41-         |
|                      |                       | Fund 42530 Revenue Total             | .70-          | 1.41-         |
| 42600                | FEDERAL CLEARING      |                                      |               |               |
|                      | Revenues              | 480000 Revenues - Miscellaneous      |               |               |
|                      |                       | 484500 REIMB NON-GOVT SOURCES        |               | 4,485,026.00- |
|                      |                       | Major Account 480000 Total           |               | 4,485,026.00- |
|                      |                       | Fund 42600 Revenue Total             |               | 4,485,026.00- |
|                      | Expenditures          | 590000 Government Aid                |               |               |
|                      |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 452,531.12    | 717,941.82    |
|                      |                       | 594100 SUBRECIPIENT PAYMENT-SEFA     | 245,221.19    | 1,208,351.27  |
|                      |                       | Major Account 590000 Total           | 697,752.31    | 1,926,293.09  |
|                      |                       | Fund 42600 Expenditures Total        | 697,752.31    | 1,926,293.09  |
|                      |                       | Subprogram Revenues                  | .70-          | 4,485,027.41- |
|                      |                       | Subprogram Expenditures              | 1,348,795.66  | 5,279,155.69  |

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    |                      | 124,939.61          |
|                             | Major Account 590000 Total          |                      | 124,939.61          |
|                             | Fund 40000 Expenditures Total       |                      | 124,939.61          |
|                             | Subprogram Expenditures             |                      | 124,939.61          |

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    | 54,384.95            | 54,384.95           |
|                             | Major Account 590000 Total          | 54,384.95            | 54,384.95           |
|                             | Fund 10000 Expenditures Total       | 54,384.95            | 54,384.95           |
|                             | Subprogram Expenditures             | 54,384.95            | 54,384.95           |

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     |                      | 58,346.28-          |
|                                | Major Account 460000 Total          |                      | 58,346.28-          |
|                                | Fund 42024 Revenue Total            |                      | 58,346.28-          |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 58,346.28           |
|                                | Major Account 590000 Total          |                      | 58,346.28           |
|                                | Fund 42024 Expenditures Total       |                      | 58,346.28           |
|                                | Subprogram Revenues                 |                      | 58,346.28-          |
|                                | Subprogram Expenditures             |                      | 58,346.28           |



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> |
|-----------------------------|-------------------------|-------------------------------------|----------------------|---------------------|
| 22043                       | WIC FORMULA REBATES     | Revenues                            |                      |                     |
|                             |                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                         | 484500 REIMB NON-GOVT SOURCES       |                      | 688,610.81-         |
|                             |                         | Major Account 480000 Total          |                      | 688,610.81-         |
|                             |                         | Fund 22043 Revenue Total            |                      | 688,610.81-         |
|                             | Expenditures            | 590000 Government Aid               |                      |                     |
|                             |                         | 599100 OTHER GOVERNMENT AID         | 688,610.81           | 1,392,233.56        |
|                             |                         | Major Account 590000 Total          | 688,610.81           | 1,392,233.56        |
|                             |                         | Fund 22043 Expenditures Total       | 688,610.81           | 1,392,233.56        |
|                             |                         |                                     |                      |                     |
| 40000                       | FEDERAL GENERAL FUND    | Expenditures                        |                      |                     |
|                             |                         | 590000 Government Aid               |                      |                     |
|                             |                         | 594100 SUBRECIPIENT PAYMENT-SEFA    | 1,033,409.11         | 2,678,502.41        |
|                             |                         | 599100 OTHER GOVERNMENT AID         | 2,147,006.08         | 4,319,637.78        |
|                             |                         | Fund 40000 Expenditures Total       | 3,180,415.19         | 6,998,140.19        |
|                             | Adjustments             | Fund 40000 Expenditures Total       |                      |                     |
|                             |                         | 800000 Adjustments                  |                      |                     |
|                             |                         | 865100 MISCELLANEOUS ADJUSTMENTS    | 1,000,000.00-        | 1,000,000.00-       |
|                             |                         | Major Account 800000 Total          | 1,000,000.00-        | 1,000,000.00-       |
|                             |                         | Fund 40000 Expenditures Total       | 1,000,000.00-        | 1,000,000.00-       |
|                             | Subprogram Revenues     |                                     |                      | 688,610.81-         |
|                             | Subprogram Expenditures |                                     | 3,869,026.00         | 8,390,373.75        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVID    | 4,298.73             | 8,462.53            |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 95,000.00            | 100,407.10          |
|                             | Major Account 590000 Total          | 99,298.73            | 108,869.63          |
|                             | Fund 10000 Expenditures Total       | 99,298.73            | 108,869.63          |
|                             | Subprogram Expenditures             | 99,298.73            | 108,869.63          |

Agency Number 025 DEPT OF HEALTH &amp; 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 | 5,508.32             | 18,936.66           |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 6,771.75             | 21,596.75           |
|                                  | Fund 10000 Expenditures Total        | 12,280.07            | 40,533.41           |
|                                  | Fund 10000 Expenditures Total        |                      |                     |
| Adjustments                      | 800000 Adjustments                   |                      |                     |
|                                  | 865100 MISCELLANEOUS ADJUSTMENTS     | 46.52-               | 46.52-              |
|                                  | Major Account 800000 Total           | 46.52-               | 46.52-              |
|                                  | Fund 10000 Expenditures Total        | 46.52-               | 46.52-              |
| 22071 BREAST AND CERVICAL CANCER |                                      |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 725.77-              | 1,489.47-           |
|                                  | 484100 OPERATING DONATIONS & CO      |                      | 55.00-              |
|                                  | Major Account 480000 Total           | 725.77-              | 1,544.47-           |
|                                  | Fund 22071 Revenue Total             | 725.77-              | 1,544.47-           |
| 22640 NEBR HEALTH CARE           |                                      |                      |                     |
| Revenues                         | 490000 Other Financing Sources       |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN        |                      | 218,000.00-         |
|                                  | Major Account 490000 Total           |                      | 218,000.00-         |
|                                  | Fund 22640 Revenue Total             |                      | 218,000.00-         |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVID     | 2,112.64             | 2,112.64            |
|                                  | Major Account 590000 Total           | 2,112.64             | 2,112.64            |
|                                  | Fund 22640 Expenditures Total        | 2,112.64             | 2,112.64            |
| 40000 FEDERAL GENERAL FUND       |                                      |                      |                     |
| Expenditures                     | 590000 Government Aid                |                      |                     |
|                                  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,352.00             | 20,492.67           |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA     | 262.50               | 262.50              |
|                                  | Fund 40000 Expenditures Total        | 7,614.50             | 20,755.17           |
|                                  | Fund 40000 Expenditures Total        |                      |                     |
| Adjustments                      | 800000 Adjustments                   |                      |                     |
|                                  | 865100 MISCELLANEOUS ADJUSTMENTS     | 249.00-              | 249.00-             |
|                                  | Major Account 800000 Total           | 249.00-              | 249.00-             |
|                                  | Fund 40000 Expenditures Total        | 249.00-              | 249.00-             |
|                                  | Subprogram Revenues                  | 725.77-              | 219,544.47-         |
|                                  | Subprogram Expenditures              | 22,007.21            | 63,401.22           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 094

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION         | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|--------------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                      |               |              |
|                      | Expenditures          | 590000 Government Aid                |               |              |
|                      |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,766.25      | 16,743.72    |
|                      |                       | 594100 SUBRECIPIENT PAYMENT-SEFA     | 1,448.20      | 22,361.10    |
|                      |                       | 595100 CONTRACTUAL AID               |               | 23,462.42    |
|                      |                       | Major Account 590000 Total           | 6,214.45      | 62,567.24    |
|                      |                       | Fund 10000 Expenditures Total        | 6,214.45      | 62,567.24    |
| 22072                | COLORECTAL SCREENING  |                                      |               |              |
|                      | Revenues              | 480000 Revenues - Miscellaneous      |               |              |
|                      |                       | 481100 INVESTMENT INCOME             | 344.62-       | 695.68-      |
|                      |                       | 484100 OPERATING DONATIONS & CO      |               | 68.21-       |
|                      |                       | Major Account 480000 Total           | 344.62-       | 763.89-      |
|                      |                       | Fund 22072 Revenue Total             | 344.62-       | 763.89-      |
| 22640                | NEBR HEALTH CARE      |                                      |               |              |
|                      | Revenues              | 490000 Other Financing Sources       |               |              |
|                      |                       | 493100 OPERATING TRANSFERS IN        |               | 290,000.00-  |
|                      |                       | Major Account 490000 Total           |               | 290,000.00-  |
|                      |                       | Fund 22640 Revenue Total             |               | 290,000.00-  |
|                      | Expenditures          | 590000 Government Aid                |               |              |
|                      |                       | 592100 ASSISTANCE TO/FOR INDIVID     | 3,538.57      | 3,538.57     |
|                      |                       | Major Account 590000 Total           | 3,538.57      | 3,538.57     |
|                      |                       | Fund 22640 Expenditures Total        | 3,538.57      | 3,538.57     |
|                      |                       | Subprogram Revenues                  | 344.62-       | 290,763.89-  |
|                      |                       | Subprogram Expenditures              | 9,753.02      | 66,105.81    |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram095

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 592100ASSISTANCE TO/FOR INDIVIDUALS | 682.18               | 1,262.31            |
|                             | Major Account 590000 Total          | 682.18               | 1,262.31            |
|                             | Fund 40000 Expenditures Total       | 682.18               | 1,262.31            |
|                             | Subprogram Expenditures             | 682.18               | 1,262.31            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram096

| <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     | 18,136.66            | 29,427.89           |
|                             | Major Account 590000 Total          | 18,136.66            | 29,427.89           |
|                             | Fund 40000 Expenditures Total       | 18,136.66            | 29,427.89           |
|                             | Subprogram Expenditures             | 18,136.66            | 29,427.89           |

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    |                      | 920,613.89          |
|                             | Major Account 590000 Total          |                      | 920,613.89          |
|                             | Fund 10000 Expenditures Total       |                      | 920,613.89          |
|                             | Subprogram Expenditures             |                      | 920,613.89          |

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    |                      | 63,587.77           |
|                             | Major Account 590000 Total          |                      | 63,587.77           |
|                             | Fund 40000 Expenditures Total       |                      | 63,587.77           |
|                             | Subprogram Expenditures             |                      | 63,587.77           |



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As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram110

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 58,439.52            | 181,395.16          |
|                             | Major Account 590000 Total          | 58,439.52            | 181,395.16          |
|                             | Fund 40000 Expenditures Total       | 58,439.52            | 181,395.16          |
|                             | Subprogram Expenditures             | 58,439.52            | 181,395.16          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram111

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     | 12,518.20            | 12,518.20           |
|                             | Major Account 590000 Total          | 12,518.20            | 12,518.20           |
|                             | Fund 40000 Expenditures Total       | 12,518.20            | 12,518.20           |
|                             | Subprogram Expenditures             | 12,518.20            | 12,518.20           |

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    | 54,973.36            | 54,973.36           |
|                             | Major Account 590000 Total          | 54,973.36            | 54,973.36           |
|                             | Fund 40000 Expenditures Total       | 54,973.36            | 54,973.36           |
|                             | Subprogram Expenditures             | 54,973.36            | 54,973.36           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 16,365.55            | 29,656.60           |
|                             | Major Account 590000 Total          | 16,365.55            | 29,656.60           |
|                             | Fund 40000 Expenditures Total       | 16,365.55            | 29,656.60           |
|                             | Subprogram Expenditures             | 16,365.55            | 29,656.60           |

Secure Version - Prior Month

As of August 31, 2026

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                |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 798.00              |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 217.53              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 164.03              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 87.00               |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 54.00               |
|                             | Major Account 570000 Total           |                      | 1,320.56            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10.56                | 4,642.31            |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 3,399.97             | 9,079.97            |
|                             | 595100 CONTRACTUAL AID               | 130.00               | 130.00              |
|                             | Major Account 590000 Total           | 3,540.53             | 13,852.28           |
|                             | Fund 10000 Expenditures Total        | 3,540.53             | 15,172.84           |
|                             | Subprogram Expenditures              | 3,540.53             | 15,172.84           |

Secure Version - Prior Month  
As of August 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> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             |                       | Expenditures                        |                      |                     |
|                             |                       | 590000Government Aid                |                      |                     |
|                             |                       | 595100CONTRACTUAL AID               | 58,550.00            | 110,625.00          |
|                             |                       | Major Account 590000 Total          | 58,550.00            | 110,625.00          |
|                             |                       | Fund 10000 Expenditures Total       | 58,550.00            | 110,625.00          |
| 22030                       | NE EMS OPERATIONS     |                                     |                      |                     |
|                             |                       | Expenditures                        |                      |                     |
|                             |                       | 590000Government Aid                |                      |                     |
|                             |                       | 595100CONTRACTUAL AID               |                      | 136.00              |
|                             |                       | Major Account 590000 Total          |                      | 136.00              |
|                             |                       | Fund 22030 Expenditures Total       |                      | 136.00              |
|                             |                       | Subprogram Expenditures             | 58,550.00            | 110,761.00          |

Secure Version - Prior Month  
As of August 31, 2026

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     | 408,431.41           | 444,487.72          |
|                             | Major Account 590000 Total          | 408,431.41           | 444,487.72          |
|                             | Fund 40000 Expenditures Total       | 408,431.41           | 444,487.72          |
|                             | Subprogram Expenditures             | 408,431.41           | 444,487.72          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 123

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 1,125,494.12         | 1,352,748.56        |
|                             | 595100 CONTRACTUAL AID              | 22,154.44            | 22,154.44           |
|                             | Major Account 590000 Total          | 1,147,648.56         | 1,374,903.00        |
|                             | Fund 40000 Expenditures Total       | 1,147,648.56         | 1,374,903.00        |
|                             | Subprogram Expenditures             | 1,147,648.56         | 1,374,903.00        |



Secure Version - Prior Month  
As of August 31, 2026

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     | 207,819.32           | 525,836.66          |
|                             | Major Account 590000 Total          | 207,819.32           | 525,836.66          |
|                             | Fund 40000 Expenditures Total       | 207,819.32           | 525,836.66          |
|                             | Subprogram Expenditures             | 207,819.32           | 525,836.66          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram156

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     | 394,210.41           | 457,141.34          |
|                             | Major Account 590000 Total          | 394,210.41           | 457,141.34          |
|                             | Fund 40000 Expenditures Total       | 394,210.41           | 457,141.34          |
|                             | Subprogram Expenditures             | 394,210.41           | 457,141.34          |

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    | 349,850.03           | 402,335.39          |
|                             |                               | Major Account 590000 Total          | 349,850.03           | 402,335.39          |
|                             |                               | Fund 10000 Expenditures Total       | 349,850.03           | 402,335.39          |
| 22587                       | HOME VISITATION PROGRAMS CASH |                                     |                      |                     |
|                             | Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                               | 481100 INVESTMENT INCOME            | 1,137.74-            | 2,883.18-           |
|                             |                               | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 100,863.14          |
|                             |                               | Major Account 480000 Total          | 1,137.74-            | 97,979.96           |
|                             |                               | Fund 22587 Revenue Total            | 1,137.74-            | 97,979.96           |
|                             | Expenditures                  | 590000 Government Aid               |                      |                     |
|                             |                               | 594100 SUBRECIPIENT PAYMENT-SEFA    | 13,624.89            | 136,127.67          |
|                             |                               | Major Account 590000 Total          | 13,624.89            | 136,127.67          |
|                             |                               | Fund 22587 Expenditures Total       | 13,624.89            | 136,127.67          |
| 40000                       | FEDERAL GENERAL FUND          |                                     |                      |                     |
|                             | Expenditures                  | 590000 Government Aid               |                      |                     |
|                             |                               | 594100 SUBRECIPIENT PAYMENT-SEFA    | 686,098.51           | 923,860.65          |
|                             |                               | Major Account 590000 Total          | 686,098.51           | 923,860.65          |
|                             |                               | Fund 40000 Expenditures Total       | 686,098.51           | 923,860.65          |
|                             |                               | Subprogram Revenues                 | 1,137.74-            | 97,979.96           |
|                             |                               | Subprogram Expenditures             | 1,049,573.43         | 1,462,323.71        |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
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                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 8,709.36             | 12,940.64           |
|                             | Major Account 590000 Total          | 8,709.36             | 12,940.64           |
|                             | Fund 40000 Expenditures Total       | 8,709.36             | 12,940.64           |
|                             | Subprogram Expenditures             | 8,709.36             | 12,940.64           |

Secure Version - Prior Month  
As of August 31, 2026

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     | 21,686.71            | 92,340.54           |
|                             | Major Account 590000 Total          | 21,686.71            | 92,340.54           |
|                             | Fund 40000 Expenditures Total       | 21,686.71            | 92,340.54           |
|                             | Subprogram Expenditures             | 21,686.71            | 92,340.54           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram188

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     |                      | 74,413.05           |
|                             | Major Account 590000 Total          |                      | 74,413.05           |
|                             | Fund 40000 Expenditures Total       |                      | 74,413.05           |
|                             | Subprogram Expenditures             |                      | 74,413.05           |

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-       |
|                             | Subprogram Revenues                 |                      | 2,700,000.00-       |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram278

| <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     | 185,959.22           | 185,959.22          |
|                             | Major Account 590000 Total          | 185,959.22           | 185,959.22          |
|                             | Fund 40000 Expenditures Total       | 185,959.22           | 185,959.22          |
|                             | Subprogram Expenditures             | 185,959.22           | 185,959.22          |



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    |                      | 7,846.71            |
|                             | Major Account 590000 Total          |                      | 7,846.71            |
|                             | Fund 40000 Expenditures Total       |                      | 7,846.71            |
|                             | Subprogram Expenditures             |                      | 7,846.71            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram526

| <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     | 5,535.95             | 32,264.84           |
|                             | Major Account 590000 Total          | 5,535.95             | 32,264.84           |
|                             | Fund 40000 Expenditures Total       | 5,535.95             | 32,264.84           |
|                             | Subprogram Expenditures             | 5,535.95             | 32,264.84           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number514HEALTH AID  
Agency Subprogram606

| <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-         | 23,915.81            | 48,329.78           |
|                             | 595100CONTRACTUAL AID               | 353,590.00           | 353,590.00          |
|                             | Major Account 590000 Total          | 377,505.81           | 401,919.78          |
|                             | Fund 40000 Expenditures Total       | 377,505.81           | 401,919.78          |
|                             | Subprogram Expenditures             | 377,505.81           | 401,919.78          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 633

| <u>FUND 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    |                      | 40,000.00           |
|                             | Major Account 590000 Total          |                      | 40,000.00           |
|                             | Fund 40000 Expenditures Total       |                      | 40,000.00           |
|                             | Subprogram Expenditures             |                      | 40,000.00           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 514 HEALTH AID  
Agency Subprogram 657

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 22,665.68           |
|                             | Major Account 590000 Total          |                      | 22,665.68           |
|                             | Fund 40000 Expenditures Total       |                      | 22,665.68           |
|                             | Subprogram Expenditures             |                      | 22,665.68           |

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    | 8,391.99             | 21,777.49           |
|                             | Major Account 590000 Total          | 8,391.99             | 21,777.49           |
|                             | Fund 40000 Expenditures Total       | 8,391.99             | 21,777.49           |
|                             | Subprogram Expenditures             | 8,391.99             | 21,777.49           |

Secure Version - Prior Month  
As of August 31, 2026

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                       | 269,606.30           | 1,140,252.06        |
|                                  | Major Account 590000 Total          | 269,606.30           | 1,140,252.06        |
|                                  | Fund 43125 Expenditures Total       | 269,606.30           | 1,140,252.06        |
|                                  | Subprogram Expenditures             | 269,606.30           | 1,140,252.06        |

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                       | 6,678.00             | 17,060.13           |
|                                  | Major Account 590000 Total          | 6,678.00             | 17,060.13           |
|                                  | Fund 43125 Expenditures Total       | 6,678.00             | 17,060.13           |
|                                  | Subprogram Expenditures             | 6,678.00             | 17,060.13           |



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram823

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 300,000.00-         |
|                             | Major Account 490000 Total          |                      | 300,000.00-         |
|                             | Fund 22640 Revenue Total            |                      | 300,000.00-         |
|                             | Subprogram Revenues                 |                      | 300,000.00-         |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram998

| <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-         |
|                             | Subprogram Revenues                 |                      | 200,000.00-         |
|                             | Program Revenues                    | 136,987.38-          | 9,764,933.96-       |
|                             | Program Expenditures                | 10,418,458.00        | 23,610,590.13       |

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            | 46.37-               | 93.62-              |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 1.44-                | 1.44-               |
|                                  | Major Account 480000 Total          | 47.81-               | 95.06-              |
|                                  | Fund 62510 Revenue Total            | 47.81-               | 95.06-              |
|                                  | Subprogram Revenues                 | 47.81-               | 95.06-              |

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            | 1,034.72-            | 3,189.77-           |
|                             | Major Account 470000 Total          | 1,034.72-            | 3,189.77-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5.67-                | 11.66-              |
|                             | 484100 OPERATING DONATIONS & CO     | 1,284.00-            | 1,284.00-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 3,000.00-            | 3,000.00-           |
|                             | Major Account 480000 Total          | 4,289.67-            | 4,295.66-           |
|                             | Fund 68250 Revenue Total            | 5,324.39-            | 7,485.43-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522300 WARDS OF THE STATE EXP       | 682.56               | 4,682.56            |
|                             | Major Account 520000 Total          | 682.56               | 4,682.56            |
|                             | Fund 68250 Expenditures Total       | 682.56               | 4,682.56            |
|                             | Subprogram Revenues                 | 5,324.39-            | 7,485.43-           |
|                             | Subprogram Expenditures             | 682.56               | 4,682.56            |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 558 DPI TRUST FUNDS  
Agency Subprogram 010

| FUND NUMBER AND NAME |                         | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-------------------------|---------------------------------|---------------|--------------|
| 68200                | CANT AMUSE TR BSDC      | Revenues                        |               |              |
|                      |                         |                                 |               |              |
|                      |                         | 480000 Revenues - Miscellaneous |               |              |
|                      |                         | 481100 INVESTMENT INCOME        | 1,694.06-     | 3,417.40-    |
|                      |                         | Major Account 480000 Total      | 1,694.06-     | 3,417.40-    |
|                      |                         | Fund 68200 Revenue Total        | 1,694.06-     | 3,417.40-    |
|                      | Expenditures            |                                 |               |              |
|                      |                         |                                 |               |              |
|                      |                         | 520000 Operating Expenses       |               |              |
|                      |                         | 531100 OFFICE SUPPLIES EXPENSE  |               | 110.57       |
|                      |                         | 534600 ED & RECREATIONAL SUP EX | 200.00        | 659.95       |
|                      |                         |                                 |               |              |
|                      |                         |                                 |               |              |
|                      |                         | Major Account 520000 Total      | 200.00        | 770.52       |
|                      |                         | Fund 68200 Expenditures Total   | 200.00        | 770.52       |
|                      | 68230 CANT AMUSE TR HRC | Revenues                        |               |              |
|                      |                         |                                 |               |              |
|                      |                         | 480000 Revenues - Miscellaneous |               |              |
|                      |                         | 481100 INVESTMENT INCOME        | 42.57-        | 85.95-       |
|                      |                         | Major Account 480000 Total      | 42.57-        | 85.95-       |
|                      |                         | Fund 68230 Revenue Total        | 42.57-        | 85.95-       |
|                      |                         | Subprogram Revenues             | 1,736.63-     | 3,503.35-    |
|                      |                         | Subprogram Expenditures         | 200.00        | 770.52       |
|                      |                         |                                 |               |              |

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             | 3,462.06-            | 7,786.23-           |
|                             |                    | 472100 SALE OF SUP & MAT            | 139.07-              | 371.32-             |
|                             |                    | 474100 GENERAL BUSINESS FEES        | .44-                 | .82-                |
|                             |                    | Major Account 470000 Total          | 3,601.57-            | 8,158.37-           |
|                             |                    | Fund 68200 Revenue Total            | 3,601.57-            | 8,158.37-           |
|                             | Expenditures       | 510000 Personal Services            |                      |                     |
|                             |                    | 511200 TEMPORARY SALARIES-WAGE      | 606.00               | 953.50              |
|                             |                    | Major Account 510000 Total          | 606.00               | 953.50              |
|                             |                    | 520000 Operating Expenses           |                      |                     |
|                             |                    | 522800 E-COMMERCE OPER EXP          | 54.83                | 90.06               |
|                             |                    | Major Account 520000 Total          | 54.83                | 90.06               |
|                             |                    | Fund 68200 Expenditures Total       | 660.83               | 1,043.56            |
|                             |                    | Subprogram Revenues                 | 3,601.57-            | 8,158.37-           |
|                             |                    | Subprogram Expenditures             | 660.83               | 1,043.56            |

Agency Number 025 DEPT OF HEALTH &amp; 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            | 1,056.69-            | 2,066.37-           |
|                                 | 474100 GENERAL BUSINESS FEES        |                      | 1.39-               |
|                                 | Major Account 470000 Total          | 1,056.69-            | 2,067.76-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 29.21-               | 58.52-              |
|                                 | Major Account 480000 Total          | 29.21-               | 58.52-              |
|                                 | Fund 62520 Revenue Total            | 1,085.90-            | 2,126.28-           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 534901 SUPPLIES FOR RESALE          | 812.56               | 2,682.97            |
|                                 | Major Account 520000 Total          | 812.56               | 2,682.97            |
|                                 | Fund 62520 Expenditures Total       | 812.56               | 2,682.97            |
| 68250 CANT AMUSE TR LRC         |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472100 SALE OF SUP & MAT            | 8.37                 | 13.95               |
|                                 | Major Account 470000 Total          | 8.37                 | 13.95               |
|                                 | Fund 68250 Revenue Total            | 8.37                 | 13.95               |
| 68300 CANT AMUSE TR NRC         |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 472100 SALE OF SUP & MAT            | 1,651.51-            | 3,746.00-           |
|                                 | Major Account 470000 Total          | 1,651.51-            | 3,746.00-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2.72-                | 5.32-               |
|                                 | Major Account 480000 Total          | 2.72-                | 5.32-               |
|                                 | Fund 68300 Revenue Total            | 1,654.23-            | 3,751.32-           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,227.42             | 4,410.90            |
|                                 | Major Account 520000 Total          | 2,227.42             | 4,410.90            |
|                                 | Fund 68300 Expenditures Total       | 2,227.42             | 4,410.90            |
|                                 | Subprogram Revenues                 | 2,731.76-            | 5,863.65-           |
|                                 | Subprogram Expenditures             | 3,039.98             | 7,093.87            |

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    | 569.17-              | 1,066.72-           |
|                             |                    | 474100 GENERAL BUSINESS FEES        | .93-                 | 1.87-               |
|                             |                    | Major Account 470000 Total          | 570.10-              | 1,068.59-           |
|                             |                    | Fund 68200 Revenue Total            | 570.10-              | 1,068.59-           |
|                             | Expenditures       | 520000 Operating Expenses           |                      |                     |
|                             |                    | 534900 MISCELLANEOUS SUP EXP        |                      | 15.00-              |
|                             |                    | Major Account 520000 Total          |                      | 15.00-              |
|                             |                    | Fund 68200 Expenditures Total       |                      | 15.00-              |
|                             |                    | Subprogram Revenues                 | 570.10-              | 1,068.59-           |
|                             |                    | Subprogram Expenditures             |                      | 15.00-              |



Agency Number 025 DEPT OF HEALTH &amp; 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            | 647.95-              | 1,308.20-           |
|                             | Major Account 480000 Total          | 647.95-              | 1,308.20-           |
|                             | Fund 62530 Revenue Total            | 647.95-              | 1,308.20-           |
| 68030 DORMANT TRUST HRC     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 19.11-               | 38.58-              |
|                             | Major Account 480000 Total          | 19.11-               | 38.58-              |
|                             | Fund 68030 Revenue Total            | 19.11-               | 38.58-              |
| 68050 DORMANT TRUST LRC     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 101.46-              | 204.85-             |
|                             | Major Account 480000 Total          | 101.46-              | 204.85-             |
|                             | Fund 68050 Revenue Total            | 101.46-              | 204.85-             |
| 68100 DORMANT TRUST NRC     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6.13-                | 12.37-              |
|                             | Major Account 480000 Total          | 6.13-                | 12.37-              |
|                             | Fund 68100 Revenue Total            | 6.13-                | 12.37-              |
|                             | Subprogram Revenues                 | 774.65-              | 1,564.00-           |
|                             | Program Revenues                    | 14,786.91-           | 27,738.45-          |
|                             | Program Expenditures                | 4,583.37             | 13,575.51           |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number559CARE MANAGEMENT  
Agency Subprogram021

| <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     | 80,095.84            | 305,242.43          |
|                             | Major Account 590000 Total          | 80,095.84            | 305,242.43          |
|                             | Fund 10000 Expenditures Total       | 80,095.84            | 305,242.43          |
|                             | Subprogram Expenditures             | 80,095.84            | 305,242.43          |
|                             | Program Expenditures                | 80,095.84            | 305,242.43          |

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               | 7,438.74             | 18,938.01           |
|                             | Major Account 520000 Total          | 7,438.74             | 18,938.01           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              |                      | 308,658.00          |
|                             | Major Account 590000 Total          |                      | 308,658.00          |
|                             | Fund 40000 Expenditures Total       | 7,438.74             | 327,596.01          |
|                             | Subprogram Expenditures             | 7,438.74             | 327,596.01          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 571 COMMUNITY-BASED AGING SERVICES  
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 9,554.19             | 46,922.58           |
|                             | 595100 CONTRACTUAL AID              |                      | 6,257.67            |
|                             | Major Account 590000 Total          | 9,554.19             | 53,180.25           |
|                             | Fund 10000 Expenditures Total       | 9,554.19             | 53,180.25           |
| 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-         |
|                             | Subprogram Expenditures             | 9,554.19             | 53,180.25           |

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    | 9,086.65             | 23,207.41           |
|                             |                       | Major Account 590000 Total          | 9,086.65             | 23,207.41           |
|                             |                       | Fund 10000 Expenditures Total       | 9,086.65             | 23,207.41           |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 80,252.55            | 358,112.58          |
|                             |                       | Major Account 590000 Total          | 80,252.55            | 358,112.58          |
|                             |                       | Fund 40000 Expenditures Total       | 80,252.55            | 358,112.58          |
|                             |                       | Subprogram Expenditures             | 89,339.20            | 381,319.99          |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

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               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 9,502.50             | 15,938.20           |
|                             |                       | Major Account 590000 Total          | 9,502.50             | 15,938.20           |
|                             |                       | Fund 10000 Expenditures Total       | 9,502.50             | 15,938.20           |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 191,231.84           | 328,477.46          |
|                             |                       | Major Account 590000 Total          | 191,231.84           | 328,477.46          |
|                             |                       | Fund 40000 Expenditures Total       | 191,231.84           | 328,477.46          |
|                             |                       | Subprogram Expenditures             | 200,734.34           | 344,415.66          |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 7,880.71             | 8,695.47            |
|                             | Major Account 590000 Total          | 7,880.71             | 8,695.47            |
|                             | Fund 10000 Expenditures Total       | 7,880.71             | 8,695.47            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 150,211.88           | 176,284.12          |
|                             | Major Account 590000 Total          | 150,211.88           | 176,284.12          |
|                             | Fund 40000 Expenditures Total       | 150,211.88           | 176,284.12          |
|                             | Subprogram Expenditures             | 158,092.59           | 184,979.59          |

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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT-SEFA     | 2,556.10             | 18,518.03           |
|                             | Major Account 590000 Total          | 2,556.10             | 18,518.03           |
|                             | Fund 40000 Expenditures Total       | 2,556.10             | 18,518.03           |
|                             | Subprogram Expenditures             | 2,556.10             | 18,518.03           |



Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

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               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 1,083.19             | 8,734.88            |
|                             |                       | Major Account 590000 Total          | 1,083.19             | 8,734.88            |
|                             |                       | Fund 10000 Expenditures Total       | 1,083.19             | 8,734.88            |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             |                       | Expenditures                        |                      |                     |
|                             |                       | 590000 Government Aid               |                      |                     |
|                             |                       | 594100 SUBRECIPIENT PAYMENT-SEFA    | 37,959.12            | 88,106.94           |
|                             |                       | Major Account 590000 Total          | 37,959.12            | 88,106.94           |
|                             |                       | Fund 40000 Expenditures Total       | 37,959.12            | 88,106.94           |
|                             |                       | Subprogram Expenditures             | 39,042.31            | 96,841.82           |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 12,099.22           |
|                             | Major Account 590000 Total          |                      | 12,099.22           |
|                             | Fund 40000 Expenditures Total       |                      | 12,099.22           |
|                             | Subprogram Expenditures             |                      | 12,099.22           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 571 COMMUNITY-BASED AGING SERVICES  
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEA      | 788,974.59-          | 788,974.59-         |
|                             | Major Account 520000 Total          | 788,974.59-          | 788,974.59-         |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 870,264.83           | 2,168,406.21        |
|                             | Major Account 590000 Total          | 870,264.83           | 2,168,406.21        |
|                             | Fund 10000 Expenditures Total       | 81,290.24            | 1,379,431.62        |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539101 COST ALLOCATION OVERHEAD     | 788,974.59           | 788,974.59          |
|                             | Major Account 520000 Total          | 788,974.59           | 788,974.59          |
|                             | Fund 40000 Expenditures Total       | 788,974.59           | 788,974.59          |
|                             | Subprogram Expenditures             | 870,264.83           | 2,168,406.21        |

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    | 46,035.10            | 107,591.50          |
|                             | Major Account 590000 Total          | 46,035.10            | 107,591.50          |
|                             | Fund 40000 Expenditures Total       | 46,035.10            | 107,591.50          |
|                             | Subprogram Expenditures             | 46,035.10            | 107,591.50          |
|                             | Program Revenues                    |                      | 500,000.00-         |
|                             | Program Expenditures                | 1,423,057.40         | 3,694,948.28        |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number621STEM CELL RESEARCH

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       |                      | 450,000.00-         |
|                             | Major Account 490000 Total          |                      | 450,000.00-         |
|                             | Fund 22640 Revenue Total            |                      | 450,000.00-         |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 330.00              |
|                             | Major Account 570000 Total          |                      | 330.00              |
|                             | Fund 22640 Expenditures Total       |                      | 330.00              |
|                             | Subprogram Revenues                 |                      | 450,000.00-         |
|                             | Subprogram Expenditures             |                      | 330.00              |
|                             | Program Revenues                    |                      | 450,000.00-         |
|                             | Program Expenditures                |                      | 330.00              |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 622 CANCER RESEARCH AID  
Agency Subprogram 006

| FUND NUMBER AND NAME |                 | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------|---------------------------------|---------------|--------------|
| 22086                | CANCER RESEARCH |                                 |               |              |
|                      | Revenues        | 450000 Taxes                    |               |              |
|                      |                 | 454200 TOBACCO PRODUCTS TAX     | 67,419.90-    | 134,839.80-  |
|                      |                 | Major Account 450000 Total      | 67,419.90-    | 134,839.80-  |
|                      |                 | 480000 Revenues - Miscellaneous |               |              |
|                      |                 | 481100 INVESTMENT INCOME        | 1,593.71-     | 2,503.51-    |
|                      |                 | Major Account 480000 Total      | 1,593.71-     | 2,503.51-    |
|                      |                 | Fund 22086 Revenue Total        | 69,013.61-    | 137,343.31-  |
|                      | Expenditures    | 510000 Personal Services        |               |              |
|                      |                 | 511100 PERMANENT SALARIES-WAGES | 1,146.08      | 2,085.33     |
|                      |                 | 512100 VACATION LEAVE EXPENSE   | 107.27        | 200.72       |
|                      |                 | 512200 SICK LEAVE EXPENSE       | 210.70        | 339.52       |
|                      |                 | 512300 HOLIDAY LEAVE EXPENSE    |               | 140.40       |
|                      |                 | 515100 RETIREMENT PLANS EXPENSE | 109.62        | 207.15       |
|                      |                 | 515200 FICA EXPENSE             | 97.32         | 183.66       |
|                      |                 | 515500 HEALTH INSURANCE EXPENSE | 596.88        | 1,136.10     |
|                      |                 | Major Account 510000 Total      | 2,267.87      | 4,292.88     |
|                      |                 | 520000 Operating Expenses       |               |              |
|                      |                 | 539100 INDIRECT COST ALLOWANCE  | 899.10        | 1,569.44     |
|                      |                 | Major Account 520000 Total      | 899.10        | 1,569.44     |
|                      |                 | Fund 22086 Expenditures Total   | 3,166.97      | 5,862.32     |
|                      |                 | Subprogram Revenues             | 69,013.61-    | 137,343.31-  |
|                      |                 | Subprogram Expenditures         | 3,166.97      | 5,862.32     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 622 CANCER RESEARCH AID  
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> |                 | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------|-------------------------------------|----------------------|---------------------|
| 22086                       | CANCER RESEARCH |                                     |                      |                     |
|                             | Revenues        | 450000 Taxes                        |                      |                     |
|                             |                 | 454200 TOBACCO PRODUCTS TAX         | 218,173.13-          | 436,346.26-         |
|                             |                 | Major Account 450000 Total          | 218,173.13-          | 436,346.26-         |
|                             |                 | Fund 22086 Revenue Total            | 218,173.13-          | 436,346.26-         |
|                             | Expenditures    | 510000 Personal Services            |                      |                     |
|                             |                 | 511100 PERMANENT SALARIES-WAGES     | 675.87               | 1,453.02            |
|                             |                 | 512100 VACATION LEAVE EXPENSE       | 50.26                | 107.56              |
|                             |                 | 512200 SICK LEAVE EXPENSE           | 97.57                | 186.11              |
|                             |                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 105.68              |
|                             |                 | 515100 RETIREMENT PLANS EXPENSE     | 61.69                | 138.69              |
|                             |                 | 515200 FICA EXPENSE                 | 54.72                | 122.88              |
|                             |                 | 515500 HEALTH INSURANCE EXPENSE     | 335.93               | 763.26              |
|                             |                 | Major Account 510000 Total          | 1,276.04             | 2,877.20            |
|                             |                 | 520000 Operating Expenses           |                      |                     |
|                             |                 | 539100 INDIRECT COST ALLOWANCE      | 710.92               | 1,293.35            |
|                             |                 | Major Account 520000 Total          | 710.92               | 1,293.35            |
|                             |                 | Fund 22086 Expenditures Total       | 1,986.96             | 4,170.55            |
|                             |                 | Subprogram Revenues                 | 218,173.13-          | 436,346.26-         |
|                             |                 | Subprogram Expenditures             | 1,986.96             | 4,170.55            |
|                             |                 | Program Revenues                    | 287,186.74-          | 573,689.57-         |
|                             |                 | Program Expenditures                | 5,153.93             | 10,032.87           |

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



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            |                      |                     |
|                             | 543500MGT CONSULTANT SERVICES       |                      | 174,437.46          |
|                             | Major Account 520000 Total          |                      | 174,437.46          |
|                             | Fund 10000 Expenditures Total       |                      | 174,437.46          |
|                             | Subprogram Expenditures             |                      | 174,437.46          |

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Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number624HEALTH INFORMATION EXCHANGE  
Agency Subprogram970

| <u>FUND NUMBER AND NAME</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      |                      | 131,362.15          |
|                             |                       | Major Account 520000 Total          |                      | 131,362.15          |
|                             |                       | Fund 10000 Expenditures Total       |                      | 131,362.15          |
| 40000                       | FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 543500 MGT CONSULTANT SERVICES      |                      | 788,731.69          |
|                             |                       | Major Account 520000 Total          |                      | 788,731.69          |
|                             |                       | Fund 40000 Expenditures Total       |                      | 788,731.69          |
|                             |                       | Subprogram Expenditures             |                      | 920,093.84          |
|                             |                       | Program Expenditures                |                      | 1,094,531.30        |

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     | 662,961.07           | 1,271,517.06        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 69,331.19            | 130,091.42          |
|                             | 511300 OVERTIME PAYMENTS            | 36,411.21            | 125,100.93          |
|                             | 511400 ON CALL PAY                  | 2,677.23             | 5,812.08            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 31,028.36            | 62,636.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 7,774.70             | 18,061.82           |
|                             | 512100 VACATION LEAVE EXPENSE       | 65,768.08            | 114,387.34          |
|                             | 512200 SICK LEAVE EXPENSE           | 36,752.11            | 74,288.15           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 252.16               | 78,890.96           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,275.65             | 3,494.21            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 63,371.29            | 131,146.44          |
|                             | 515200 FICA EXPENSE                 | 65,611.58            | 135,025.71          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 164,953.27           | 336,937.51          |
|                             | Major Account 510000 Total          | 1,210,167.90         | 2,487,389.63        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 63.12                | 63.12               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6,123.19             | 8,390.36            |
|                             | 533101 CLOTHING                     | 83.19                | 132.04              |
|                             | 533102 ATTENDS & DISPOSABLE IT      | 767.04               | 1,266.84            |
|                             | 533900 FOOD EXPENSE                 | 950.23               | 2,588.29            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 134.12               | 149.12              |
|                             | 535100 MEDICAL SUPPLIES             | 75,231.58            | 142,442.30          |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 5,477.02             | 6,557.16            |
|                             | 544100 PHYSICIAN SERVICES           | 3,602.95             | 33,017.64           |
|                             | 544102 GLASSES DENTURES APP         | 172.00               | 792.00              |
|                             | 544400 HOSPITAL SERVICES            | 18,539.22            | 213,933.13          |
|                             | 544600 OPTICAL SERVICES             | 1,344.96             | 3,541.69            |
|                             | 544700 AUDIOLOGY SERVICES           |                      | 1,066.50            |
|                             | 545000 LABORATORY SERVICES          |                      | 699.82              |
|                             | Major Account 520000 Total          | 112,488.62           | 414,640.01          |
|                             | Fund 10000 Expenditures Total       | 1,322,656.52         | 2,902,029.64        |
|                             | Subprogram Expenditures             | 1,322,656.52         | 2,902,029.64        |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 181.16               | 181.16              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 55.00                | 110.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 583.18               | 1,166.36            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 1,506.51             | 11,786.49           |
|                             | 544900 DENTAL SERVICES              | 2,336.90             | 5,524.21            |
|                             | 545000 LABORATORY SERVICES          | 2,378.81             | 3,322.52            |
|                             | Major Account 520000 Total          | 7,041.56             | 22,090.74           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 11,434.80           |
|                             | Major Account 580000 Total          |                      | 11,434.80           |
|                             | Fund 10000 Expenditures Total       | 7,041.56             | 33,525.54           |
|                             | Subprogram Expenditures             | 7,041.56             | 33,525.54           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
| 510000 Personal Services        |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES | 24,364.78                           | 45,795.89            |                     |
| 511300 OVERTIME PAYMENTS        | 1,354.33                            | 2,300.53             |                     |
| 511500 SHIFT DIFFERENTIAL PYMT  | 2,799.00                            | 5,336.25             |                     |
| 512100 VACATION LEAVE EXPENSE   | 4,176.63                            | 8,466.33             |                     |
| 512200 SICK LEAVE EXPENSE       | 726.83                              | 2,826.66             |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 3,170.43             |                     |
| 515100 RETIREMENT PLANS EXPENSE | 2,502.37                            | 5,083.47             |                     |
| 515200 OASDI EXPENSE            | 2,444.59                            | 4,950.05             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 4,768.80                            | 10,004.25            |                     |
| Major Account 510000 Total      | 43,137.33                           | 87,933.86            |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521100 POSTAGE EXPENSE          | 8.22                                | 8.22                 |                     |
| 521291 COM EXPENSE - VIDEO      | 199.92                              | 399.84               |                     |
| 521500 PUBLICATION & PRINT EXP  | 523.33                              | 523.33               |                     |
| 533100 HOUSEHOLD & INSTIT EXP   | 539.80                              | 539.80               |                     |
| 533900 FOOD EXPENSE             | 3.16                                | 3.16                 |                     |
| 534600 ED & RECREATIONAL SUP EX | 1,328.76                            | 1,739.85             |                     |
| 544101 PHYSICAL THERAPY CONTRA  | 1,960.00                            | 2,380.00             |                     |
| 547100 EDUCATIONAL SERVICES     | 4,606.85                            | 7,464.95             |                     |
| Major Account 520000 Total      | 9,170.04                            | 13,059.15            |                     |
| Fund 10000 Expenditures Total   | 52,307.37                           | 100,993.01           |                     |
| Subprogram Expenditures         | 52,307.37                           | 100,993.01           |                     |

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     | 37,717.37            | 71,925.58           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 786.39               | 1,475.55            |
|                             | 511300 OVERTIME PAYMENTS            | 1,847.75             | 5,679.67            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,281.68             | 12,296.67           |
|                             | 511800 COMPENSATORY TIME PAID       | 61.29                | 61.29               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,035.99             | 7,213.07            |
|                             | 512200 SICK LEAVE EXPENSE           | 4,460.89             | 6,796.81            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,572.73            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,986.15             | 8,105.13            |
|                             | 515200 FICA EXPENSE                 | 3,889.96             | 7,892.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,634.39             | 19,731.92           |
|                             | Major Account 510000 Total          | 71,701.86            | 145,750.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 616.73               | 616.73              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 319.15               | 319.15              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 751.07               | 751.07              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5,929.62             | 8,224.58            |
|                             | 533900 FOOD EXPENSE                 | 38,940.50            | 90,212.11           |
|                             | Major Account 520000 Total          | 46,557.07            | 100,123.64          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 9,885.00             | 9,885.00            |
|                             | Major Account 580000 Total          | 9,885.00             | 9,885.00            |
|                             | Fund 10000 Expenditures Total       | 128,143.93           | 255,759.36          |
|                             | Subprogram Expenditures             | 128,143.93           | 255,759.36          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 613.14               | 1,071.98            |
|                             | Major Account 520000 Total          | 613.14               | 1,071.98            |
|                             | Fund 10000 Expenditures Total       | 613.14               | 1,071.98            |
|                             | Subprogram Expenditures             | 613.14               | 1,071.98            |

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram065

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 26,044.75            | 52,089.50           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 124.99              |
|                             | 554903 RENTAL/MTNCE CONTRACT-D      | 95,139.75            | 190,279.50          |
|                             | Major Account 520000 Total          | 121,184.50           | 242,493.99          |
|                             | Fund 10000 Expenditures Total       | 121,184.50           | 242,493.99          |
|                             | Subprogram Expenditures             | 121,184.50           | 242,493.99          |



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,993.23            | 20,887.77           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 135.14               | 355.91              |
|                             | 511300 OVERTIME PAYMENTS            |                      | 28.52               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,725.00             | 3,075.75            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,711.51             | 4,416.43            |
|                             | 512200 SICK LEAVE EXPENSE           | 18.66                | 530.03              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,350.61            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,154.98             | 2,263.31            |
|                             | 515200 FICA EXPENSE                 | 1,095.74             | 2,151.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,400.72             | 6,801.44            |
|                             | Major Account 510000 Total          | 21,234.98            | 41,861.30           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5,913.43             | 16,928.31           |
|                             | Major Account 520000 Total          | 5,913.43             | 16,928.31           |
|                             | Fund 10000 Expenditures Total       | 27,148.41            | 58,789.61           |
|                             | Subprogram Expenditures             | 27,148.41            | 58,789.61           |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             | 10,363.72-           | 20,691.30           |
|                             | Fund 10000 Expenditures Total       | 10,363.72-           | 20,691.30           |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 364.89               | 370.29              |
|                             | Major Account 800000 Total          | 364.89               | 370.29              |
|                             | Fund 10000 Expenditures Total       | 364.89               | 370.29              |
|                             | Subprogram Expenditures             | 10,363.72-           | 20,691.30           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number025DEPT OF HEALTH & HUMAN SVCS  
Program Number870NORFOLK SEX OFFENDER TRTMNT  
Agency Subprogram068

| <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             |                      |                     |
|                             | 511200TEMPORARY SALARIES-WAGE       |                      | 8,340.00            |
|                             | 515200OASDI EXPENSE                 |                      | 39.29               |
|                             | Major Account 510000 Total          |                      | 8,379.29            |
|                             | 520000Operating Expenses            |                      |                     |
|                             | 533100HOUSEHOLD & INSTIT EXP        |                      | 19.96               |
|                             | Major Account 520000 Total          |                      | 19.96               |
|                             | Fund 10000 Expenditures Total       |                      | 8,399.25            |
|                             | Subprogram Expenditures             |                      | 8,399.25            |

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     | 3,348.96             | 6,534.75            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 384.00               | 756.75              |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 411.99              |
|                             | 512200 SICK LEAVE EXPENSE           | 837.24               | 934.11              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 411.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 342.21               | 677.62              |
|                             | 515200 FICA EXPENSE                 | 313.40               | 619.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,781.02             | 3,562.04            |
|                             | Major Account 510000 Total          | 7,006.83             | 13,909.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,894.71             | 1,894.71            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 194.17               | 366.75              |
|                             | 535101 MEDICAL SUPPLIES-OTHER       |                      | 7.62                |
|                             | Major Account 520000 Total          | 2,088.88             | 2,269.08            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 133.41               | 249.16              |
|                             | 571800 TAXABLE TRAVEL EXPENSES      |                      | 71.40               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 166.76              |
|                             | Major Account 570000 Total          | 133.41               | 487.32              |
|                             | Fund 10000 Expenditures Total       | 9,229.12             | 16,665.51           |
|                             | Subprogram Expenditures             | 9,229.12             | 16,665.51           |

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     | 12,097.99            | 22,039.80           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 440.25               | 795.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,136.06             | 3,693.06            |
|                             | 512200 SICK LEAVE EXPENSE           | 64.18                | 92.43               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,505.70            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,680.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,178.52             | 2,231.89            |
|                             | 515200 FICA EXPENSE                 | 1,085.27             | 2,042.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,282.72             | 4,565.44            |
|                             | Major Account 510000 Total          | 20,284.99            | 38,646.01           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 189.53               | 189.53              |
|                             | 535101 MEDICAL SUPPLIES-OTHER       |                      | 2,838.90            |
|                             | Major Account 520000 Total          | 189.53               | 3,028.43            |
|                             | Fund 10000 Expenditures Total       | 20,474.52            | 41,674.44           |
|                             | Subprogram Expenditures             | 20,474.52            | 41,674.44           |

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     | 21,458.14            | 42,491.60           |
|                             |                       | 511200 TEMPORARY SALARIES-WAGE      | 2,453.96             | 5,420.23            |
|                             |                       | 511500 SHIFT DIFFERENTIAL PYMT      | 954.43               | 1,864.69            |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 4,705.47             | 6,789.99            |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 28.85                | 28.85               |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,577.86            |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 2,015.98             | 3,992.19            |
|                             |                       | 515200 FICA EXPENSE                 | 2,143.77             | 4,285.39            |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 4,422.68             | 8,845.36            |
|                             |                       | Major Account 510000 Total          | 38,183.28            | 76,296.16           |
|                             |                       | 570000 Travel Expenses              |                      |                     |
|                             |                       | 571100 BOARD & LODGING              | 110.00               | 330.00              |
|                             |                       | 571800 TAXABLE TRAVEL EXPENSES      |                      | 142.80              |
|                             |                       | 574500 PERSONAL VEHICLE MILEAGE     |                      | 319.00              |
|                             |                       | Major Account 570000 Total          | 110.00               | 791.80              |
|                             |                       | Fund 10000 Expenditures Total       | 38,293.28            | 77,087.96           |
|                             |                       | Subprogram Expenditures             | 38,293.28            | 77,087.96           |

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     | 52,363.55            | 99,325.88           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,632.25             | 6,930.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,299.69             | 9,462.31            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,079.51             | 4,005.32            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,171.05            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 352.53               | 352.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,697.12             | 9,453.42            |
|                             | 515200 OASDI EXPENSE                | 4,254.00             | 8,557.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,958.32            | 30,531.94           |
|                             | Major Account 510000 Total          | 86,636.97            | 174,789.70          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 175.00               | 375.00              |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 30,304.35           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 25.00               |
|                             | Major Account 520000 Total          | 175.00               | 30,704.35           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 127.88               | 127.88              |
|                             | Major Account 570000 Total          | 127.88               | 127.88              |
|                             | Fund 10000 Expenditures Total       | 86,939.85            | 205,621.93          |
|                             | Subprogram Expenditures             | 86,939.85            | 205,621.93          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,884.19            | 56,557.49           |
|                             | 511300 OVERTIME PAYMENTS            | 337.77               | 664.84              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,608.50             | 4,774.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,575.50             | 7,229.33            |
|                             | 512200 SICK LEAVE EXPENSE           | 949.13               | 1,013.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,409.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,797.17             | 5,514.85            |
|                             | 515200 FICA EXPENSE                 | 2,665.85             | 5,247.71            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,890.17             | 11,883.41           |
|                             | Major Account 510000 Total          | 48,708.28            | 96,294.71           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 672.83               | 672.83              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 155.00               | 155.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 95.39                | 95.39               |
|                             | Major Account 520000 Total          | 923.22               | 923.22              |
|                             | Fund 10000 Expenditures Total       | 49,631.50            | 97,217.93           |
|                             | Subprogram Expenditures             | 49,631.50            | 97,217.93           |



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     | 52,150.85            | 101,248.85          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,874.75             | 5,637.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,725.44             | 8,804.36            |
|                             | 512200 SICK LEAVE EXPENSE           | 4,731.14             | 5,923.56            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,063.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,828.61             | 9,560.83            |
|                             | 515200 FICA EXPENSE                 | 4,644.87             | 9,191.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,448.53             | 18,897.08           |
|                             | 516500 WORKERS COMP PREMIUMS        | 46,317.55            | 46,317.55           |
|                             | Major Account 510000 Total          | 129,721.74           | 211,643.50          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 75.78                | 3,040.99            |
|                             | 521400 CIO CHARGES                  | 598.55               | 1,193.23            |
|                             | 521423 DATA STORAGE                 | 344.50               | 344.50              |
|                             | 521424 SERVERS                      | 38.00                | 38.00               |
|                             | 521455 CIO HARDWARE LEASE           | 81.00                | 81.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,684.72             | 1,858.81            |
|                             | 522601 PRE-EMPLOYMENT PHYSICALS     | 585.00               | 975.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 885.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | .50                  | 375.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 936.51               | 2,080.85            |
|                             | 532270 WIRELESS PHONE EQUIP         | 101.83               | 101.83              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 99.94                | 99.94               |
|                             | 535100 MEDICAL SUPPLIES             |                      | 251.67-             |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,496.48             | 3,080.66            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 24,249.36           |
|                             | 541200 PURCHASEING ASSESSMENT       | 6,106.65             | 6,106.65            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 148.00               | 148.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 69,389.81           |
|                             | 544100 PHYSICIAN SERVICES           |                      | 84.00               |
|                             | 545200 MEDICAL ASSESSMENT SERV      | 4,387.50             | 13,162.50           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 3,632.46            |
|                             | 547906 VERIFICATIONS                | 49.50                | 110.00              |
|                             | 548700 REFUSE/RECYCLING             | 39.84                | 123.28              |
|                             | 556100 INSURANCE EXPENSE            |                      | 16,451.72           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,865.90            |
|                             | Major Account 520000 Total          | 16,774.30            | 149,227.32          |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND    |                                     |                      |                     |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 573100 STATE-OWNED TRANSPORT        | 1,400.69             | 3,330.67            |
|                                | Major Account 570000 Total          | 1,400.69             | 3,330.67            |
|                                | Fund 10000 Expenditures Total       | 147,896.73           | 364,201.49          |
| 22521 HHS CASH/NORFOLK REG CTR |                                     |                      |                     |
| Revenues                       |                                     |                      |                     |
|                                | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471119 MTNCE-TRUST FUNDS            | 3,495.92-            | 10,029.92-          |
|                                | 471142 CO PATIENTS-STATE INSTITUT   | 7,668.00-            | 13,599.00-          |
|                                | 471147 MAINTENANCE OF RESIDENTS     | 2,300.00-            | 37,357.64-          |
|                                | Major Account 470000 Total          | 13,463.92-           | 60,986.56-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 613.86-              | 1,259.07-           |
|                                | Major Account 480000 Total          | 613.86-              | 1,259.07-           |
|                                | Fund 22521 Revenue Total            | 14,077.78-           | 62,245.63-          |
| Expenditures                   |                                     |                      |                     |
|                                | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 17,876.22            | 33,964.80           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,787.62            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,338.64             | 2,677.38            |
|                                | 515200 FICA EXPENSE                 | 252.33               | 504.69              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 1,509.02             | 3,018.04            |
|                                | Major Account 510000 Total          | 20,976.21            | 41,952.53           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 527300 REP & MAINT-MEDICAL EQUI     |                      | 76,008.00           |
|                                | Major Account 520000 Total          |                      | 76,008.00           |
|                                | Fund 22521 Expenditures Total       | 20,976.21            | 117,960.53          |
|                                | Subprogram Revenues                 | 14,077.78-           | 62,245.63-          |
|                                | Subprogram Expenditures             | 168,872.94           | 482,162.02          |

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
Agency Subprogram 999

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 105.57               | 412.43              |
|                             | 515200 FICA EXPENSE                 |                      | .01                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 372.73-             |
|                             | Major Account 510000 Total          | 105.57               | 39.71               |
|                             | Fund 10000 Expenditures Total       | 105.57               | 39.71               |
|                             | Subprogram Expenditures             | 105.57               | 39.71               |
|                             | Program Revenues                    | 14,077.78-           | 62,245.63-          |
|                             | Program Expenditures                | 2,022,278.49         | 4,544,223.18        |

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 936 ENVH ADDITION  
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           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 119,356.96           | 119,356.96          |
|                             | 542500 ENG & ARCH SERVICES          | 7,431.23             | 7,431.23            |
|                             | Major Account 520000 Total          | 126,788.19           | 126,788.19          |
|                             | Fund 10000 Expenditures Total       | 126,788.19           | 126,788.19          |
|                             | Subprogram Expenditures             | 126,788.19           | 126,788.19          |
|                             | Program Expenditures                | 126,788.19           | 126,788.19          |
|                             | Agency Revenues                     | 36,892,577.05-       | 76,709,960.92-      |
|                             | Agency Expenditures                 | 873,094,846.86       | 1,548,903,368.58    |

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

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 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            | 198,145.88-          | 381,143.03-         |
|                             | Major Account 450000 Total           | 198,145.88-          | 381,143.03-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 8,519.78-            | 23,785.55-          |
|                             | Major Account 480000 Total           | 8,519.78-            | 23,785.55-          |
|                             | Fund 21710 Revenue Total             | 206,665.66-          | 404,928.58-         |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521100 REIMBRSE POSTAGE-FAIRMONT     | 45.59                | 114.49              |
|                             | 521500 PUBLIC & PRINTING-ART CONTEST | 1,460.22             | 1,460.22            |
|                             | 522200 AAAE CONF REGISTRATION        |                      | 1,050.00            |
|                             | 531100 OFFICE SUPPLIES-COVID 19      | 56.86                | 172.32              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  |                      | 24.49               |
|                             | 538101 TSB/FUEL CHARGE               | 18.41                | 18.41               |
|                             | Major Account 520000 Total           | 1,581.08             | 2,839.93            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS-AV COUNCIL              | 172.90               | 172.90              |
|                             | 572100 AAAE-CMMRCL TRANSPORTATION    | 329.49               | 329.49              |
|                             | 574500 AAAE - PRSONAL MILEAGE        | 911.24               | 911.24              |
|                             | 575100 MISC TRAVEL EXP-NASAO         | 21.00                | 21.00               |
|                             | Major Account 570000 Total           | 1,434.63             | 1,434.63            |
|                             | Fund 21710 Expenditures Total        | 3,015.71             | 4,274.56            |
|                             | Subprogram Revenues                  | 206,665.66-          | 404,928.58-         |
|                             | Subprogram Expenditures              | 3,015.71             | 4,274.56            |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 115

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 21710 AERONAUTICS CASH FUND |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 465104 PROJ REIMBURSEMENT-F3EAR44     | 10,800.00-           | 21,000.00-          |
|                             | Major Account 460000 Total            | 10,800.00-           | 21,000.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES         |                      | 7,200.00-           |
|                             | Major Account 480000 Total            |                      | 7,200.00-           |
|                             | Fund 21710 Revenue Total              | 10,800.00-           | 28,200.00-          |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 522100 DUES & SUBSCR-NAAO             | 800.00               | 800.00              |
|                             | 522200 AAAE CONF REGISTRATION         | 550.00-              | 500.00              |
|                             | 531100 OFFICE SUPPLIES-AIRPORT OF YEA | 9.95                 | 19.94               |
|                             | 542577 INDEPENDENT FEE EST-UGBTAR02   | 3,400.00             | 3,400.00            |
|                             | Major Account 520000 Total            | 3,659.95             | 4,719.94            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 HOTEL-COMMISSION MTG           | 153.32               | 606.92              |
|                             | 571800 MEALS-AV COUNCIL               | 275.80               | 275.80              |
|                             | 572100 COMMERCIAL TRANPS-NASAO        |                      | 402.40              |
|                             | Major Account 570000 Total            | 429.12               | 1,285.12            |
|                             | Fund 21710 Expenditures Total         | 4,089.07             | 6,005.06            |
|                             | Subprogram Revenues                   | 10,800.00-           | 28,200.00-          |
|                             | Subprogram Expenditures               | 4,089.07             | 6,005.06            |



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                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB        | 450.00-              | 450.00-             |
|                             | Major Account 460000 Total            | 450.00-              | 450.00-             |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 471100 AWOS MAINTENANCE-MILLARD       | 12,845.77-           | 26,431.82-          |
|                             | Major Account 470000 Total            | 12,845.77-           | 26,431.82-          |
|                             | Fund 21710 Revenue Total              | 13,295.77-           | 26,881.82-          |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE GRANT- AWOS    |                      | 13.50               |
|                             | 523201 NATURAL GAS                    | 13.63                | 27.91               |
|                             | 523202 ELECTRIC SERVICE-KEARNEY VOR   | 847.77               | 1,583.21            |
|                             | 523203 WATER                          | 14.54                | 29.08               |
|                             | 523204 SEWER                          | 8.18                 | 16.36               |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 12,240.00           |
|                             | 526101 REPAIR/MAINT-KEARNEY BUILDINGS |                      | 348.86              |
|                             | 527500 REP & MAINT-COMM EQU-CAMBRIDGE | 7,120.00             | 7,120.00            |
|                             | 531100 OFFICE SUPPLIES-BROKEN BOW     | 145.43               | 160.64              |
|                             | 532100 NONCAPITALIZ EQPMNT-GRANT AWOS |                      | 1,279.99            |
|                             | 533100 HOUSEHOLD/INSTIT-AWOS          | 720.00               | 720.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EXP-SHOP |                      | 420.80              |
|                             | 534700 ENGR/TECH SUPPLY-CAMBRIDGE AWO |                      | 292.20              |
|                             | 556100 INSURANCE EXPENSE              |                      | 1,000.00            |
|                             | Major Account 520000 Total            | 8,869.55             | 25,252.55           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING-KIMBALL AWOS           | 599.11               | 1,511.49            |
|                             | 571800 NASAO-OVERNIGHT MEALS          | 556.50               | 1,088.50            |
|                             | 573100 STATE-OWNED TRANSP-COMM MTG    | 1,209.60             | 2,552.90            |
|                             | Major Account 570000 Total            | 2,365.21             | 5,152.89            |
|                             | Fund 21710 Expenditures Total         | 11,234.76            | 30,405.44           |
|                             | Subprogram Revenues                   | 13,295.77-           | 26,881.82-          |
|                             | Subprogram Expenditures               | 11,234.76            | 30,405.44           |

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-HARVARD 04 | 319.78-              | 46,501.00-          |
|                             | Major Account 460000 Total            | 319.78-              | 46,501.00-          |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472100 SALE OF SUP & MAT              | 2,953.34-            | 5,294.60-           |
|                             | 474101 AERIAL APPLICATOR FEES         |                      | 1,129.00-           |
|                             | Major Account 470000 Total            | 2,953.34-            | 6,423.60-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 482100 LAND USE REVENUE               |                      | 163,123.22-         |
|                             | 483200 BUILDING & SPACE RENTAL        | 4,948.64-            | 10,140.42-          |
|                             | Major Account 480000 Total            | 4,948.64-            | 173,263.64-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         | 16,254.47-           | 31,183.45-          |
|                             | 493200 OP TRNSFR OUT-HVD HNGR LOAN    |                      | 60,000.00           |
|                             | Major Account 490000 Total            | 16,254.47-           | 28,816.55           |
|                             | Fund 21710 Revenue Total              | 24,476.23-           | 197,371.69-         |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXP-EQUIPMENT          | 338.02               | 338.02              |
|                             | 521500 PUBLCATN-FMZ TAXIWAY PROJ      | 922.00               | 922.00              |
|                             | 522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM |                      | 54.00               |
|                             | 523201 NATURAL GAS EXP-BLDGS          | 104.10               | 214.34              |
|                             | 523202 ELECTRICITY EXP-BLDGS          | 1,951.85             | 3,648.45            |
|                             | 525100 RENT EXPENSE OFFICE EQUIPMENT  | 16.00                | 40.00               |
|                             | 525500 RENT EXP-OTHER PERS EQUIPMENT  |                      | 426.86              |
|                             | 526101 REP/MAINT-REAL PROP-BLDGS      | 481.60               | 481.60              |
|                             | 533100 HOUSE & INSTIT EXP-BUILDINGS   | 370.41               | 399.16              |
|                             | 533900 WATER COOLER AND WATER-HARVARD | 10.50                | 42.00               |
|                             | 534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM | 909.57               | 1,820.54            |
|                             | 534800 SUPPLIES FOR FUELING SYSTEMS   | 2,174.07             | 2,703.92            |
|                             | 538101 FUEL-CRACK CREW-SCB TRUCK      | 1,155.81             | 2,651.25            |
|                             | 538102 OTHER VEH SUPP-EQUIPMENT       | 681.08               | 1,285.95            |
|                             | 539101 DELIVERY FEE                   | 5.00                 | 5.00                |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 1.65                |
|                             | 542577 ENGINEERING SERVICES           | 38,698.25            | 76,971.47           |
|                             | 548700 REFUSE/RECYCLING               | 86.37                | 220.24              |
|                             | 556100 AIRPORT LIABILITY- SCRIBNER    |                      | 10,690.00           |
|                             | 558100 INVENTORIES FOR RESALE         |                      | 5,936.88            |
|                             | Major Account 520000 Total            | 47,904.63            | 108,853.33          |
|                             | 580000 Capital Outlay                 |                      |                     |

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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587000 CAP OUTLAY-HVD TAXI WAY      | 122,886.48           | 297,559.24          |
|                             | Major Account 580000 Total          | 122,886.48           | 297,559.24          |
|                             | Fund 21710 Expenditures Total       | 170,791.11           | 406,412.57          |
|                             | Subprogram Revenues                 | 24,476.23            | 197,371.69          |
|                             | Subprogram Expenditures             | 170,791.11           | 406,412.57          |
|                             | Program Revenues                    | 255,237.66           | 657,382.09          |
|                             | Program Expenditures                | 189,130.65           | 447,097.63          |

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 301 PUBLIC AIRPORTS  
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       | 318,580.69-          | 456,222.90-         |
|                             |                                | Major Account 450000 Total          | 318,580.69-          | 456,222.90-         |
|                             |                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                | 481100 INVESTMENT INCOME            | 15,315.82-           | 30,961.27-          |
|                             |                                | Major Account 480000 Total          | 15,315.82-           | 30,961.27-          |
|                             |                                | Fund 21720 Revenue Total            | 333,896.51-          | 487,184.17-         |
|                             | Expenditures                   | 590000 Government Aid               |                      |                     |
|                             |                                | 593102 ACI-STATE SHARE AUBURN 16    | 16,535.00            | 41,980.00-          |
|                             |                                | 593103 STATE GRANT-GRAND ISLAND 08  | 117,785.00           | 878,585.00          |
|                             |                                | 594102 ACI-STATE SHARE KEARNEY 42   | 23,963.00            |                     |
|                             |                                | Major Account 590000 Total          | 158,283.00           | 836,605.00          |
|                             |                                | Fund 21720 Expenditures Total       | 158,283.00           | 836,605.00          |
|                             |                                | Subprogram Revenues                 | 333,896.51-          | 487,184.17-         |
|                             |                                | Subprogram Expenditures             | 158,283.00           | 836,605.00          |

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 PROJ REMBRSMNT-ALLIANCE 27     | 6,555,378.32-        | 9,110,606.32-       |
|                             | 461300 BIL-PASS THRU GRANT-TECUMSEH17 |                      | 2,174.16            |
|                             | 465100 HNGR LOAN REPAYMENT-HLSNY07    | 133,521.68-          | 133,521.68-         |
|                             | 465101 HANGAR LOAN REPAYMNT HLBUB03   | 11,785.00-           | 296,692.00-         |
|                             | 465102 FUEL LOAN REPAYMENT            | 110,240.00-          | 110,480.00-         |
|                             | Major Account 460000 Total            | 6,810,925.00-        | 9,649,125.84-       |
|                             | Fund 21710 Revenue Total              | 6,810,925.00-        | 9,649,125.84-       |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 591101 HANGAR LOAN-CAMBRIDGE 08       |                      | 35,262.00           |
|                             | 593102 STATE SHARE F3MCK21            | 1,438.00             | 259,224.00          |
|                             | 593103 STATE GRANT-WAYNE 10           | 102,322.00           | 146,430.00          |
|                             | 594101 FEDERAL SHARE BIL-SIDNEY 18    | 6,393,260.00         | 11,826,482.32       |
|                             | 594102 AIP-STATE SHARE-PENDER 16      | 11,062.00-           | 7,830.00            |
|                             | Major Account 590000 Total            | 6,485,958.00         | 12,275,228.32       |
|                             | Fund 21710 Expenditures Total         | 6,485,958.00         | 12,275,228.32       |
|                             | Subprogram Revenues                   | 6,810,925.00-        | 9,649,125.84-       |
|                             | Subprogram Expenditures               | 6,485,958.00         | 12,275,228.32       |
|                             | Program Revenues                      | 7,144,821.51-        | 10,136,310.01-      |
|                             | Program Expenditures                  | 6,644,241.00         | 13,111,833.32       |

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        | 424,545.93           | 671,983.94          |
|                                  | 591105 INTERCITY BUS STATE CASH FUNDS |                      | 15,130.36           |
|                                  | Major Account 590000 Total            | <u>424,545.93</u>    | <u>687,114.30</u>   |
|                                  | Fund 22700 Expenditures Total         | <u>424,545.93</u>    | <u>687,114.30</u>   |
|                                  | Subprogram Expenditures               | <u>424,545.93</u>    | <u>687,114.30</u>   |
|                                  | Program Expenditures                  | <u>424,545.93</u>    | <u>687,114.30</u>   |

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

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 568 HIGHWAY ADMIN  
 Agency Subprogram 000

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



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             |                      |                     |
|                                  | 532101 NON-CAPITALIZED OFFICE FURNITU | 5,487.61             | 23,979.87           |
|                                  | 532109 SMALL EQUIPMENT AND TOOLS      |                      | 72.10               |
|                                  | 533100 HOUSEHOLD AND INSTITUTI        | 1,941.40             | 7,870.48            |
|                                  | 534600 EDUCATIONAL AND RECREAT        | 894.80               | 1,714.80            |
|                                  | 534700 ENGINEERING AND TECHNICAL SUPP |                      | 212.86              |
|                                  | 534800 CONSTRUCTION AND MAINTENANCE S | 23.47                | 59.37               |
|                                  | 535100 MEDICAL AND CLINICAL SU        | 1,163.36             | 2,991.19            |
|                                  | 541100 ACCOUNTING AND AUDITING AGREEM |                      | 175,030.50          |
|                                  | 541500 LEGAL SERVICES EXPENSE         |                      | 3,392.45-           |
|                                  | 541700 LEGAL RELATED EXPENSE          | 140.56               | 17,560.00           |
|                                  | 542100 SOS TEMP EMP - PERSONNE        | 4,546.45             | 4,546.45            |
|                                  | 542500 ENG & ARCH SERVICES            |                      | 24,488.33-          |
|                                  | 544200 MEDICAL AND CLINICAL SE        | 4,259.88             | 4,259.88            |
|                                  | 548700 REFUSE RECYCLING               | 86.45                | 172.90              |
|                                  | 548800 FIRE EXTINGUISHERS             | 88.00                | 352.00              |
|                                  | 549200 JANITORIAL AND SECURITY SERVIC | 1,100.00             | 2,200.00            |
|                                  | 554900 OTHER CONTRACTUAL SERVICES EXP | 1,786.97             | 3,174.57            |
|                                  | 556300 SURETY & NOTARY BONDS          | 277.00               | 389.00              |
|                                  | 559100 OTHER OPERATING EXPENSE        | 22.16                | 40.86               |
|                                  | 559154 NDOT EQUIPMENT USAGE           | 21,378.61            | 44,227.75           |
|                                  | Major Account 520000 Total            | 141,669.33           | 456,845.83          |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571101 IN STATE-BOARD/LODGING         | 4,572.78             | 6,950.93            |
|                                  | 571102 OUT STATE-BOARD/LODGING        | 1,277.33             | 1,277.33            |
|                                  | 571601 IN-STATE TRAVEL MEALS-1        | 169.35               | 169.35              |
|                                  | 571800 MEALS - TRAVEL STATUS          | 162.40               | 162.40              |
|                                  | 571801 IN-STATE TRAVEL MEALS IN OVERN | 1,420.30             | 2,886.63            |
|                                  | 572102 OUT-OF-STATE TRAVEL COM        | 114.48               | 114.48              |
|                                  | 573101 IN-STATE TRAVEL USING STATE OW |                      | 2,138.96            |
|                                  | 574501 IN STATE-PERS VEH MILEA        | 2,120.58             | 4,969.94            |
|                                  | 574502 OUT-OF-STATE TRAVEL PERSONAL V |                      | 51.22               |
|                                  | 575101 IN STATE-MISC TRAVEL EX        | 40.50                | 121.50              |
|                                  | 575102 OUT-OF-STATE MISCELLANEOUS TRA | 4.99                 | 20.57               |
|                                  | Fund 22700 Total                      | 9,882.71             | 18,863.31           |
|                                  | Fund 22700 Expenditures Total         | 1,897,292.49         | 4,004,966.21        |
| Adjustments                      | 800000 Adjustments                    |                      |                     |
|                                  | 865101 MISC EXP PRIOR YEAR            | 1,015.00-            | 63,954.73           |
|                                  | Major Account 800000 Total            | 1,015.00-            | 63,954.73           |

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 |                                     |                      |                     |
|                             | Adjustments                | 800000 Adjustments                  |                      |                     |
|                             |                            | Fund 22700 Expenditures Total       | <u>1,015.00-</u>     | <u>63,954.73</u>    |
|                             |                            | Subprogram Expenditures             | <u>1,907,175.20</u>  | <u>4,023,829.52</u> |
|                             |                            | Program Expenditures                | <u>1,907,175.20</u>  | <u>4,023,829.52</u> |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 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        | 38,071,083.55-       | 87,113,467.57-      |
|                                  | 461103 FEDERAL TRANSIT REIMBURSEMENT | 1,141,457.00-        | 1,965,457.00-       |
|                                  | 461106 NOHS - FED GRANT REVENUE      | 669,628.51-          | 978,129.34-         |
|                                  | 461500 OP GRANTS - STATE AGENCI      | 23,068.85-           | 23,068.85-          |
|                                  | 461601 REIMB.FROM LOCAL GOVERNMENT   | 3,244,995.89-        | 4,314,834.65-       |
|                                  | 461602 MAINT MUNI CONNECT LINKS      |                      | 30,318.80-          |
|                                  | 461700 OP GRANTS - OTHER             | 605,487.28-          | 1,272,344.49-       |
|                                  | Major Account 460000 Total           | 43,755,721.08-       | 95,697,620.70-      |
|                                  | 470000 Revenues - Sales & Charges    |                      |                     |
|                                  | 471100 SALE OF SERVICES              | 1,770.00-            | 43,042.43-          |
|                                  | 471101 STATE SALES TAX COLL FEE      |                      | 1.31-               |
|                                  | 472100 SALE OF SUP & MAT             | 4,949.92-            | 11,380.20-          |
|                                  | 472200 REPROD & PUBLICATIONS         | 92.13-               | 222.13-             |
|                                  | 473900 OTHER VEHICLE FEES            |                      | 38.00-              |
|                                  | 474104 HOSPITAL INSPECTION FEE       | 5.00-                | 15.00-              |
|                                  | 474105 MOBILE HOME INSPECTION FEE    | 14,200.00-           | 17,320.00-          |
|                                  | 475100 REGISTRATION / LICENSE F      | 3,450.39-            | 11,568.06           |
|                                  | 475200 EXAMINATION FEES              | 50.00-               | 100.00-             |
|                                  | 476100 OTHER LIC PERM & FEES         |                      | 1,500.00-           |
|                                  | 476101 CONDITIONAL SAFETY PERMITS    | 275,127.75-          | 570,777.75-         |
|                                  | Major Account 470000 Total           | 299,645.19-          | 632,828.76-         |
|                                  | 480000 Revenues - Miscellaneous      |                      |                     |
|                                  | 481100 INVESTMENT INCOME             | 272,822.01-          | 544,288.82-         |
|                                  | 482100 LAND USE REVENUE              | 7,774.00-            | 7,774.00-           |
|                                  | 482300 RIGHT OF WAY REVENUE          | 21,443.17-           | 45,656.09-          |
|                                  | 483200 BUILDING & SPACE RENTAL       | 11,798.35-           | 23,666.70-          |
|                                  | 484500 REIMB NON-GOVT SOURCES        | 50.66-               | 50.66-              |
|                                  | 484545 SHIPPING - REVENUE            | 20.00-               | 20.00-              |
|                                  | 484547 REBATE-PROCUREMENT CARD       | 829.55-              | 1,600.71-           |
|                                  | 484800 ROYALTY REVENUE               | 173.73-              | 929.54-             |
|                                  | 484902 LOGO SIGNS                    |                      | 7,691.45-           |
|                                  | 484903 TOURIST DIRECTIONAL SIGNS     |                      | 403.20              |
|                                  | 484904 ROADSIDE MEMORIALS            |                      | 150.00-             |
|                                  | 485100 FINES FORFEITS & PENALTY      | 47,938.50-           | 89,344.44-          |
|                                  | 485104 PROPERTY DAMAGES              | 321,864.47-          | 555,237.81-         |
|                                  | Major Account 480000 Total           | 684,714.44-          | 1,276,007.02-       |
|                                  | 490000 Other Financing Sources       |                      |                     |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET  | 31,745.71-           | 104,241.15-         |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

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

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

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

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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> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND    |                                       |                      |                     |
|                                     | 590000 Government Aid                 |                      |                     |
|                                     | 595101 STATE GOVERNMENT AID           | 863,192.30           | 948,573.98          |
|                                     | 599104 HSO RECIPIENT GOVERNMEN        | 59,073.73            | 64,728.72           |
|                                     | 599105 HSO SUBRECIPIENT GOVERNMENT AI | 373,566.41           | 997,160.60          |
|                                     | 599200 1099-AID-SERVICES              | 3,578.87             | 5,853.25            |
|                                     | Fund 22700 Total                      | 8,514,280.23         | 19,709,035.47       |
|                                     | Fund 22700 Expenditures Total         | 57,572,506.48        | 166,561,096.09      |
| Adjustments                         | 800000 Adjustments                    |                      |                     |
|                                     | 865101 MISC EXPENSE ADJ               |                      | 2,504.95-           |
|                                     | Major Account 800000 Total            |                      | 2,504.95-           |
|                                     | Fund 22700 Expenditures Total         |                      | 2,504.95-           |
| 22710 HIGHWAY CASH FUND             |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 7,334.18-            | 15,080.62-          |
|                                     | Major Account 480000 Total            | 7,334.18-            | 15,080.62-          |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN         | 46,830,687.29-       | 91,842,527.69-      |
|                                     | 493200 OPERATING TRANSFERS OUT        | 45,067,477.84        | 89,026,233.85       |
|                                     | Major Account 490000 Total            | 1,763,209.45-        | 2,816,293.84-       |
|                                     | Fund 22710 Revenue Total              | 1,770,543.63-        | 2,831,374.46-       |
| 22740 STATE HWY CAPITAL IMPROVEMENT |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 614,173.01-          | 1,274,941.81-       |
|                                     | Major Account 480000 Total            | 614,173.01-          | 1,274,941.81-       |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN         | 10,269,781.45-       | 19,914,707.80-      |
|                                     | Major Account 490000 Total            | 10,269,781.45-       | 19,914,707.80-      |
|                                     | Fund 22740 Revenue Total              | 10,883,954.46-       | 21,189,649.61-      |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 162,127.58           | 291,819.67          |
|                                     | 511200 TEMPORARY SALARIES-WAGE        | 20,540.18            | 38,527.28           |
|                                     | 511300 OVERTIME PAYMENTS              | 95,959.42            | 148,724.10          |
|                                     | 519199 NDOT PAYROLL ADDITIVE          | 230,051.40           | 368,569.66          |
|                                     | Major Account 510000 Total            | 508,678.58           | 847,640.71          |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP        | 14.85                | 14.85               |
|                                     | 523202 ELECTRICITY                    | 716.25               | 769.15              |
|                                     | 534700 ENG TECH & COMM SUP EXP        | 14.11                | 14.11               |
|                                     | 534800 CONST & MAINT SUP EXP          | 82.17                | 82.17               |

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| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 22740 STATE HWY CAPITAL IMPROVEMENT |                                       |                      |                     |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 539200 DEBT SERVICE EXP-BOND PRI      | 430,729.17           | 861,458.34          |
|                                     | 539216 DEBT SERVICE EXP-BOND INTEREST | 628,757.33           | 1,257,514.66        |
|                                     | 542500 ENG & ARCH SERVICES            | 796,477.02           | 1,209,233.95        |
|                                     | 554900 OTHER CONTRACTUAL SERVICE      | 124.20               | 124.20              |
|                                     | Major Account 520000 Total            | 1,856,915.10         | 3,329,211.43        |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571101 IN STATE-BOARD/LODGING         | 350.62               | 350.62              |
|                                     | 571801 MEALS - IN-STATE TRAVEL        | 157.08               | 157.08              |
|                                     | Major Account 570000 Total            | 507.70               | 507.70              |
|                                     | 580000 Capital Outlay                 |                      |                     |
|                                     | 587513 MISC COST OF ROW ACQUISI       |                      | 3,700.00            |
|                                     | 587515 RELOCATION ASSISTANCE          | 71,850.00            | 74,986.92           |
|                                     | 587521 HIGHWAY & BRIDGE CONTRAC       | 30,342,305.87        | 57,818,562.65       |
|                                     | Major Account 580000 Total            | 30,414,155.87        | 57,897,249.57       |
|                                     | Fund 22740 Expenditures Total         | 32,780,257.25        | 62,074,609.41       |
| 22750 TRANS INFRASTRUCTURE BANK     |                                       |                      |                     |
| Revenues                            |                                       |                      |                     |
|                                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 79,728.00-           | 162,295.22-         |
|                                     | Major Account 480000 Total            | 79,728.00-           | 162,295.22-         |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN         | 2,548,138.77-        | 4,984,351.74-       |
|                                     | Major Account 490000 Total            | 2,548,138.77-        | 4,984,351.74-       |
|                                     | Fund 22750 Revenue Total              | 2,627,866.77-        | 5,146,646.96-       |
| Expenditures                        |                                       |                      |                     |
|                                     | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 66,306.04            | 138,969.64          |
|                                     | 511200 TEMPORARY SALARIES-WAGE        | 1,124.35             | 2,474.10            |
|                                     | 511300 OVERTIME PAYMENTS              | 9,369.13             | 22,970.27           |
|                                     | 519199 NDOT PAYROLL ADDITIVE          | 59,026.64            | 124,773.29          |
|                                     | Major Account 510000 Total            | 135,826.16           | 289,187.30          |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 542500 ENG & ARCH SERVICES            | 505,168.20           | 784,728.08          |
|                                     | Major Account 520000 Total            | 505,168.20           | 784,728.08          |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571101 IN STATE-BOARD/LODGING         | 1,210.00             | 1,210.00            |
|                                     | 571801 MEALS - IN-STATE TRAVEL        | 135.80               | 371.00              |
|                                     | Major Account 570000 Total            | 1,345.80             | 1,581.00            |
|                                     | 580000 Capital Outlay                 |                      |                     |
|                                     | 587521 HIGHWAY & BRIDGE CONTRACTS     | 1,447,322.64         | 3,767,084.02        |

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| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22750 TRANS INFRASTRUCTURE BANK |                                     |                      |                     |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | Major Account 580000 Total          | 1,447,322.64         | 3,767,084.02        |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 595101 STATE GOVERNMENT AID         | 373,256.68           | 673,256.68          |
|                                 | Major Account 590000 Total          | 373,256.68           | 673,256.68          |
|                                 | Fund 22750 Expenditures Total       | 2,462,919.48         | 5,515,837.08        |
| 26710 GRADE CROSS CONST         |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 30,000.00-           | 60,000.00-          |
|                                 | Major Account 490000 Total          | 30,000.00-           | 60,000.00-          |
|                                 | Fund 26710 Revenue Total            | 30,000.00-           | 60,000.00-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,204.16             | 1,747.95            |
|                                 | 519199 NDOT PAYROLL ADDITIVE        | 939.23               | 1,341.63            |
|                                 | Major Account 510000 Total          | 2,143.39             | 3,089.58            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 752.32               | 1,001.45            |
|                                 | Major Account 520000 Total          | 752.32               | 1,001.45            |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 587521 HIGHWAY & BRIDGE CONTRACTS   | 31,875.50            | 37,348.33           |
|                                 | Major Account 580000 Total          | 31,875.50            | 37,348.33           |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA    | 2,970.39             | 2,970.39            |
|                                 | 595100 CONTRACTUAL AID              | 2,320.34-            | 4,583.34            |
|                                 | Major Account 590000 Total          | 650.05               | 7,553.73            |
|                                 | Fund 26710 Expenditures Total       | 35,421.26            | 48,993.09           |
| 26720 RECREATION ROAD FD        |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 473201 RECREATION ROAD REG FEES     | 357,618.57-          | 714,145.54-         |
|                                 | Major Account 470000 Total          | 357,618.57-          | 714,145.54-         |
|                                 | Fund 26720 Revenue Total            | 357,618.57-          | 714,145.54-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 422.40               | 804.21              |
|                                 | 519199 NDOT PAYROLL ADDITIVE        | 329.48               | 612.02              |
|                                 | Major Account 510000 Total          | 751.88               | 1,416.23            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 1,121.17             | 1,776.37-           |
|                                 | Major Account 520000 Total          | 1,121.17             | 1,776.37-           |
|                                 | 590000 Government Aid               |                      |                     |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26720 RECREATION ROAD FD    |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 595100 CONTRACTUAL AID              | 50,915.33            | 104,697.65-         |
|                             | Major Account 590000 Total          | 50,915.33            | 104,697.65-         |
|                             | Fund 26720 Expenditures Total       | 52,788.38            | 105,057.79-         |
|                             | Subprogram Revenues                 | 103,123,655.65-      | 208,343,929.36-     |
|                             | Subprogram Expenditures             | 101,418,173.08       | 253,804,513.35      |
|                             | Program Revenues                    | 103,123,655.65-      | 208,343,929.36-     |
|                             | Program Expenditures                | 101,418,173.08       | 253,804,513.35      |

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 Program Number 572 SERVICE AND SUPPORT  
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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 |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 484903 TOURIST DIRECTIONAL SIGNS      |                      | 504.00-             |
|                                  | Major Account 480000 Total            |                      | 504.00-             |
|                                  | Fund 22700 Revenue Total              |                      | 504.00-             |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES AND WAGES   | 562,101.69           | 1,032,242.60        |
|                                  | 511200 TEMPORARY SALARIES AND WAGES   | 14,791.61            | 27,455.29           |
|                                  | 511300 OVERTIME PAYMENTS              | 3,091.69             | 6,081.70            |
|                                  | 511400 ON CALL PAY                    | 5,307.31             | 11,205.30           |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT        | 30.60                | 73.75               |
|                                  | 511800 COMPENSATORY TIME PAID         | 1,657.72             | 3,374.83            |
|                                  | 512100 VACATION LEAVE EXPENSE         | 53,433.97            | 145,107.51          |
|                                  | 512200 SICK LEAVE EXPENSE             | 36,309.77            | 69,387.89           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          |                      | 63,667.90           |
|                                  | 512500 FUNERAL LEAVE EXPENSE          | 864.30               | 1,296.45            |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 49,624.79            | 99,767.31           |
|                                  | 515200 FICA EXPENSE                   | 47,633.73            | 95,672.19           |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 118,038.05           | 235,342.01          |
|                                  | 516200 TUITION AND EDUCATIONAL FEES   | 9,153.00             | 15,693.00           |
|                                  | 516400 UNEMPLOYMENT COMPENSATION INSU |                      | 23,444.97           |
|                                  | 516500 WORKERS COMPENSATION PREMIUMS  |                      | 636,934.50          |
|                                  | Major Account 510000 Total            | 902,038.23           | 2,466,747.20        |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521400 OCIO EXPENSES                  | 934,622.76           | 1,706,855.38        |
|                                  | 522100 DUES, SUBSCRIPTIONS, PROFESSIO | 8,648.97             | 18,759.93           |
|                                  | 522200 CONFERENCE REGISTRATION        | 3,135.00             | 11,992.89           |
|                                  | 522500 EMPLOYEE RELOCATION            | 2,298.17             | 2,798.34            |
|                                  | 523201 NATURAL GAS UTILITY            | 17,015.12            | 41,685.13           |
|                                  | 523202 ELECTRICITY UTILITY            | 109,403.14           | 221,197.13          |
|                                  | 523203 WATER                          | 14,818.97            | 47,434.63           |
|                                  | 523204 SEWER COSTS                    | 9,842.33             | 36,290.71           |
|                                  | 523207 PROPANE OTHER FUEL FOR DEPT FA | 814.32               | 2,018.22            |
|                                  | 525500 OTHER PERSONAL PROPERTY RENT E | 57.45                | 385.25              |
|                                  | 526101 REPAIR BLDGS YARDS OTHE        | 259,550.92           | 296,813.96          |
|                                  | 526102 REPAIR HWYS AND BRIDGES        | 6,265.20             | 6,265.20            |
|                                  | 527100 REPAIR OFFICE EQUIPMENT        | 175.00               | 1,900.00            |
|                                  | 527200 REPAIR MOTOR VEHICLES AND HEAV | 1,172.24             | 1,172.24            |
|                                  | 527800 REPAIR OTHER PERSONAL PROPERTY | 607.20               | 5,959.58            |
|                                  | 531100 OFFICE SUPPLIES                | 242.95-              | 1,042.11-           |

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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> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 532109 SMALL EQUIPMENT AND TOO        | 3,172.27             | 6,975.67            |
|                                  | 532200 PERSONAL COMPUTING PERIPHERAL  | 2,046.69             | 3,035.26            |
|                                  | 533100 HOUSEHOLD AND INSTITUTIONAL    | 8,473.14             | 16,364.43           |
|                                  | 534500 AGRICULTURAL SUPPLIES          | 734.82               | 2,521.50            |
|                                  | 534600 EDUCATIONAL AND RECREAT        |                      | 4,918.17            |
|                                  | 534700 ENGINEERING AND TECHNICAL SUPP | 7,175.62-            | 13,328.98-          |
|                                  | 534701 ITS ELEMENT SUPPLIES           | 15,804.28-           | 31,866.50-          |
|                                  | 534800 CONSTRUCTION AND MAINTENANCE S | 20,800.14            | 135,249.58          |
|                                  | 538101 FUEL                           | 515,531.60           | 1,118,678.63        |
|                                  | 538105 ALL OTHER REP PARTS FLUIDS AND | 14,139.23-           | 18,458.50-          |
|                                  | 539501 PROCUREMENT CARD CLEARING      | 192,314.21           | 330,913.55          |
|                                  | 542500 ENGINEERING AND ARCHITECTURAL  | 1,117.50             | 12,656.50           |
|                                  | 543100 DATA PROCESSING CONTRACTUAL SE | 116,557.04           | 230,652.91          |
|                                  | 545000 LABORATORY FEES                | 975.00               | 1,682.93            |
|                                  | 547100 EDUCATIONAL PROFESSIONA        | 3,779.80             | 39,798.55           |
|                                  | 548500 HIGHWAY MAINTENANCE AGREEMENTS | 838.25               | 2,374.15            |
|                                  | 548600 PEST CONTROL SERVICES          | 3,440.37             | 9,955.03            |
|                                  | 548700 REFUSE RECYCLING               | 23,940.04            | 68,103.25           |
|                                  | 549100 LAUNDRY SERVICES               | 373.05               | 725.44              |
|                                  | 549200 JANITORIAL AND SECURITY        | 176,683.65           | 354,275.09          |
|                                  | 549500 HAZARDOUS WASTE DISPOSAL       | 262.51               | 14,972.30           |
|                                  | 554100 DATA SERVICES                  | 325.83               | 736.51              |
|                                  | 554900 OTHER CONTRACTUAL SERVICES EXP | 119,208.90           | 166,778.14          |
|                                  | 555340 COMMERCIAL OFF-THE-SHELF MAINT | 13,658.30            | 22,226.30           |
|                                  | 555440 CUSTOMIZED MAINTENANCE         |                      | 11,640.75           |
|                                  | 555510 SOFTWARE AS A SERVICE S        | 249,716.71           | 251,257.73          |
|                                  | 559100 OTHER OPERATING EXPENSE        | 6,507.00             | 6,507.00            |
|                                  | 559154 NDOT EQUIPMENT USAGE           | 104,843.96           | 250,429.86          |
|                                  | Major Account 520000 Total            | 2,896,365.49         | 5,400,261.73        |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571101 IN-STATE TRAVEL BOARD L        | 4,351.52             | 11,080.77           |
|                                  | 571102 OUT-OF-STATE TRAVEL BOA        | 11,216.83            | 17,604.85           |
|                                  | 571601 IN-STATE TRAVEL MEALS-1        | 43.06                | 43.06               |
|                                  | 571800 OUT-OF-STATE MEALS IN OVERNIGH | 3,155.11             | 5,101.81            |
|                                  | 571801 IN-STATE TRAVEL MEALS I        | 2,138.34             | 4,907.22            |
|                                  | 572102 OUT-OF-STATE TRAVEL COMMERCIAL | 5,512.04             | 14,368.52           |
|                                  | 574501 IN STATE TRAVEL PERSONAL VEHIC | 805.60               | 1,630.67            |
|                                  | 574502 OUT-OF-STATE TRAVEL PER        | 1,405.66             | 1,938.89            |

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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> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 575101 IN-STATE MISCELLANEOUS TRAVEL  | 380.70               | 799.45              |
|                                  | 575102 OUT-OF-STATE MISCELLANEOUS TRA | 1,138.00             | 1,754.00            |
|                                  | Major Account 570000 Total            | 30,146.86            | 59,229.24           |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 587531 BUILDINGS                      |                      | 64,797.29           |
|                                  | Fund 22700 Total                      |                      | 64,797.29           |
|                                  | Fund 22700 Expenditures Total         | 3,828,550.58         | 7,926,238.17        |
| Adjustments                      | 800000 Adjustments                    |                      |                     |
|                                  | 865101 MISC EXPENSE ADJ               |                      | 490.71-             |
|                                  | Major Account 800000 Total            |                      | 490.71-             |
|                                  | Fund 22700 Expenditures Total         |                      | 490.71-             |
|                                  | Subprogram Revenues                   |                      | 504.00-             |
|                                  | Subprogram Expenditures               | 3,828,550.58         | 7,991,035.46        |
|                                  | Program Revenues                      |                      | 504.00-             |
|                                  | Program Expenditures                  | 3,828,550.58         | 7,991,035.46        |

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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> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                       |                      |                     |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES       | 3,551,477.08         | 6,627,287.52        |
|                                  | 511200 TEMPORARY SALARIES-WAGE        | 258,605.97           | 516,590.01          |
|                                  | 511300 OVERTIME PAYMENTS              | 181,712.53           | 331,372.94          |
|                                  | 511400 ON CALL PAY                    | 32,887.85            | 68,808.18           |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT        | 8,309.00             | 14,733.70           |
|                                  | 511700 EMPLOYEE BONUSES               |                      | 900.00              |
|                                  | 511800 COMPENSATORY TIME PAID         | 85,461.50            | 164,263.01          |
|                                  | 512100 VACATION LEAVE EXPENSE         | 309,410.50           | 651,908.89          |
|                                  | 512200 SICK LEAVE EXPENSE             | 209,284.66           | 396,445.47          |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          |                      | 403,964.07          |
|                                  | 512400 MILITARY LEAVE EXPENSE         | 1,399.65             | 3,504.52            |
|                                  | 512500 FUNERAL LEAVE EXPENSE          | 11,082.68            | 23,943.41           |
|                                  | 512700 INJURY LEAVE EXPENSE           | 2,177.42             | 3,873.68            |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 327,905.97           | 649,029.53          |
|                                  | 515200 FICA EXPENSE                   | 327,242.67           | 646,938.16          |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 1,122,120.94         | 2,230,311.11        |
|                                  | Major Account 510000 Total            | 6,429,078.42         | 12,733,874.20       |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE EXPENSE                | 16.35                | 119.66              |
|                                  | 521300 FREIGHT AND CARTAGE            | 386.19               | 465.83              |
|                                  | 521400 OCIO EXPENSES                  | 155,980.00           | 311,960.00          |
|                                  | 522100 DUES, SUBSCRIPTIONS, PROFESSIO | 706.33               | 2,891.06            |
|                                  | 523202 ELECTRICITY UTILITY            | 102,677.44           | 211,223.14          |
|                                  | 523203 WATER                          | 112.70               | 238.90              |
|                                  | 523207 PROPANE OTHER FUEL FOR DEPT FA |                      | 1,153.92            |
|                                  | 524100 RENT OF LAND                   | 500.00               | 500.00              |
|                                  | 525500 OTHER PERSONAL PROPERTY        | 24,470.52            | 82,383.92           |
|                                  | 525501 RENT LONG TERM LEASE AGREE HEA | 24,750.00            | 24,750.00           |
|                                  | 526101 REPAIR BLDGS YARDS OTHE        | 1,268,639.20         | 847,200.19          |
|                                  | 526102 REPAIR HWYS AND BRIDGES        | 49,061.63            | 121,920.68          |
|                                  | 527200 REPAIR MOTOR VEHICLES A        | 170,771.37           | 420,003.36          |
|                                  | 527500 REPAIR COMMUNICATION EQ        | 1,327.43             | 52,090.43           |
|                                  | 527800 REPAIR OTHER PERSONAL PROPERTY | 2,284.12             | 6,786.38            |
|                                  | 531100 OFFICE SUPPLIES                | 1,480.30             | 2,957.71            |
|                                  | 532109 SMALL EQUIPMENT AND TOOLS      | 31,840.37            | 66,013.30           |
|                                  | 533100 HOUSEHOLD AND INSTITUTIONAL    | 35,061.07            | 100,455.53          |
|                                  | 534500 AGRICULTURAL SUPPLIES          | 25,693.25            | 43,222.36           |
|                                  | 534600 EDUCATIONAL AND RECREATIONAL S |                      | 162.24              |

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>         | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                             |                      |                     |
|                                  | 520000 Operating Expenses                   |                      |                     |
|                                  | 534700 ENGINEERING AND TECHNIC              | 4,573.50             | 13,170.39           |
|                                  | 534701 ITS ELEMENT SUPPLIES                 | 57,684.63            | 93,636.92           |
|                                  | 534800 CONSTRUCTION AND MAINTENANCE         | 6,150,259.18         | 14,481,261.71       |
|                                  | 534801 WINTER OPERATIONS MATERIALS          | 941,054.17           | 1,758,345.34        |
|                                  | 535100 MEDICAL AND CLINICAL SUPPLIES        | 268.14               | 1,169.34            |
|                                  | 538101 FUEL                                 | 282,802.45           | 683,182.48          |
|                                  | 538102 MOTOR OIL                            | 25,382.52            | 58,833.27           |
|                                  | 538103 OTHER LUBRICANTS                     | 20,642.03            | 40,077.69           |
|                                  | 538104 TIRES AND TUBES                      | 54,599.02            | 120,180.89          |
|                                  | 538105 ALL OTHER REPAIR PARTS FLUIDS AND    | 475,908.13           | 1,338,793.34        |
|                                  | 541200 AS PURCHASING ASSESSMENT             | 222,477.00           | 222,477.00          |
|                                  | 542500 ENGINEERING AND ARCHITECTURAL        | 3,125.00             | 9,050.00            |
|                                  | 543100 DATA PROCESSING CONTRACTUAL SERVICES | 36,531.73            | 70,979.27           |
|                                  | 545000 LABORATORY FEES                      | 1,175.00             | 2,113.00            |
|                                  | 547500 MAILING SERVICES                     |                      | 51.23               |
|                                  | 548500 LAWN/LANDSCAPING/SNOW REMOVAL        | 655,254.92           | 1,370,223.77        |
|                                  | 548600 PEST CONTROL SERVICES                |                      | 6,892.89            |
|                                  | 548700 REFUSE RECYCLING                     | 5,377.34             | 20,241.05           |
|                                  | 548800 FIRE EXTINGUISHERS                   | 1,332.16             | 9,684.24            |
|                                  | 548900 weed control                         | 67,817.12            | 454,679.60          |
|                                  | 549100 LAUNDRY UNIFORM SERVICE              | 152.60               | 1,393.59            |
|                                  | 549200 JANITORIAL AND SECURITY SERVICES     | 349,799.64           | 692,039.40          |
|                                  | 549301 UNIFORM CLEANING SERVICES            | 4,003.79             | 9,149.95            |
|                                  | 549500 HAZARDOUS WASTE DISPOSAL             | 6,085.77             | 18,215.18           |
|                                  | 554900 OTHER CONTRACTUAL SERVICES EXPENSE   | 112,299.69           | 255,892.60          |
|                                  | 554901 HIGHWAY AND BRIDGE MAINTENANCE       | 1,018,166.70         | 2,090,082.14        |
|                                  | 555510 SOFTWARE AS A SERVICE S              | 7,522.74             | 137,413.22          |
|                                  | 555520 SOFTWARE AS A SERVICE I              | 380,160.00           | 420,976.00          |
|                                  | 556100 INSURANCE EXPENSE                    | 685,743.00           | 685,743.00          |
|                                  | 559100 OTHER OPERATING EXPENSE              | 201.76               | 220.97              |
|                                  | 559154 EQUIP INTL REDIST ROADS              | 461,925.22           | 966,750.06          |
|                                  | Major Account 520000 Total                  | 10,466,954.38        | 24,701,517.64       |
|                                  | 570000 Travel Expenses                      |                      |                     |
|                                  | 571101 IN-STATE TRAVEL BOARD LODGING        | 1,987.61             | 5,612.61            |
|                                  | 571801 IN-STATE TRAVEL MEALS IN OVERNIGHT   | 1,040.58             | 3,098.41            |
|                                  | 574501 IN STATE TRAVEL PERSONAL VEHICLE     |                      | 410.40              |
|                                  | 575101 IN-STATE MISCELLANEOUS TRAVEL        |                      | 27.00               |
|                                  | Major Account 570000 Total                  | 3,028.19             | 9,148.42            |

Agency Number 027 DEPT OF TRANSPORTATION  
Program Number 574 HIGHWAY MAINTENANCE  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 22700 ROADS OPERATIONS CASH FUND |                                     |                      |                     |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 582100 NON-LICENSED HEAVY ROAD      | 932,092.87           | 2,750,959.04        |
|                                  | 582402 SHOP EQUIPMENT               | 5,848.14             | 31,193.72           |
|                                  | 584200 LICENSED VEHICLES            | 862,020.00           | 1,722,636.00        |
|                                  | 587521 HIGHWAY AND BRIDGES CON      | 1,321,333.38         | 1,671,331.40        |
|                                  | Fund 22700 Total                    | 3,121,294.39         | 6,176,120.16        |
|                                  | Fund 22700 Expenditures Total       | 16,899,060.99        | 37,444,540.26       |
| Adjustments                      | 800000 Adjustments                  |                      |                     |
|                                  | 865101 MISC EXPENSE ADJ             | 2,773.43-            | 11,267.25-          |
|                                  | Major Account 800000 Total          | 2,773.43-            | 11,267.25-          |
|                                  | Fund 22700 Expenditures Total       | 2,773.43-            | 11,267.25-          |
|                                  | Subprogram Expenditures             | 20,020,355.38        | 43,620,660.42       |
|                                  | Program Expenditures                | 20,020,355.38        | 43,620,660.42       |

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



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             |                      |                     |
|                                  | 534800 CONSTRUCTION AND MAINTENANCE S |                      | 25,578.84           |
|                                  | 542500 ENGINEERING AND ARCHITECTURAL  | 11,633.82            | 31,220.87           |
|                                  | Major Account 520000 Total            | 11,633.82            | 56,799.71           |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 587531 BUILDINGS                      | 680,243.40           | 1,241,214.34        |
|                                  | Major Account 580000 Total            | 680,243.40           | 1,241,214.34        |
|                                  | Fund 22700 Expenditures Total         | 691,877.22           | 1,298,014.05        |
|                                  | Subprogram Expenditures               | 691,877.22           | 1,298,014.05        |
|                                  | Program Expenditures                  | 691,877.22           | 1,298,014.05        |
|                                  | Agency Revenues                       | 110,464,537.79-      | 219,265,444.57-     |
|                                  | Agency Expenditures                   | 135,130,503.28       | 325,196,801.40      |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

| FUND NUMBER AND NAME                 | ACCOUNT CODE AND DESCRIPTION        | CURRENT MONTH | YEAR-TO-DATE |
|--------------------------------------|-------------------------------------|---------------|--------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |               |              |
| Revenues                             | 490000 Other Financing Sources      |               |              |
|                                      | 491300 SALE - SURP PROP/FIXED ASSET | 38.64-        | 4,154.72-    |
|                                      | Major Account 490000 Total          | 38.64-        | 4,154.72-    |
|                                      | Fund 10000 Revenue Total            | 38.64-        | 4,154.72-    |
| Expenditures                         | 510000 Personal Services            |               |              |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 31,678.22     | 60,169.69    |
|                                      | 512100 VACATION LEAVE EXPENSE       | 6,217.60      | 9,228.60     |
|                                      | 512200 SICK LEAVE EXPENSE           | 618.56        | 1,629.79     |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |               | 4,093.14     |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |               | 208.53       |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 2,883.94      | 5,640.65     |
|                                      | 515200 FICA EXPENSE                 | 2,791.34      | 5,451.52     |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 10,358.24     | 20,728.54    |
|                                      | Major Account 510000 Total          | 54,547.90     | 107,150.46   |
|                                      | 520000 Operating Expenses           |               |              |
|                                      | 521100 POSTAGE EXPENSE              | 1,427.40      | 2,095.27     |
|                                      | 521400 CIO CHARGES                  | 1,438.72      | 1,459.30     |
|                                      | 521500 PUBLICATION & PRINT EXP      | 1,592.92      | 1,592.92     |
|                                      | 522200 CONFERENCE REGISTRATION      |               | 745.00       |
|                                      | 522900 EMPLOYEE PARKING EXP         |               | 5.00         |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 124.18        | 355.38       |
|                                      | 548700 REFUSE/RECYCLING             |               | 24.00        |
|                                      | Major Account 520000 Total          | 4,583.22      | 6,276.87     |
|                                      | 570000 Travel Expenses              |               |              |
|                                      | 571100 LODGING                      | 969.58        | 1,806.04     |
|                                      | 571800 MEALS - TRAVEL STATUS        | 178.86        | 241.86       |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     | 869.30-       | 869.30-      |
|                                      | 573100 STATE-OWNED TRANSPORT        | 375.75        | 375.75       |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 642.20        | 1,651.68     |
|                                      | Major Account 570000 Total          | 1,297.09      | 3,206.03     |
|                                      | Fund 10000 Expenditures Total       | 60,428.21     | 116,633.36   |
| 22830 MILITARY INSTALL DEV & SUPPORT |                                     |               |              |
| Expenditures                         | 590000 Government Aid               |               |              |
|                                      | 593100 GRANTS                       |               | 18,331.65    |
|                                      | Major Account 590000 Total          |               | 18,331.65    |
|                                      | Fund 22830 Expenditures Total       |               | 18,331.65    |
| 62810 VETERANS AFFAIRS TRUST FUND    |                                     |               |              |
| Revenues                             | 480000 Revenues - Miscellaneous     |               |              |
|                                      | 481100 INVESTMENT INCOME            | 98.93-        | 199.75-      |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 62810 VETERANS AFFAIRS TRUST FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | Major Account 480000 Total          | 98.93-               | 199.75-             |
|                                   | Fund 62810 Revenue Total            | 98.93-               | 199.75-             |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 2,741.59             | 2,741.59            |
|                                   | Major Account 520000 Total          | 2,741.59             | 2,741.59            |
|                                   | Fund 62810 Expenditures Total       | 2,741.59             | 2,741.59            |
|                                   | Subprogram Revenues                 | 137.57-              | 4,354.47-           |
|                                   | Subprogram Expenditures             | 63,169.80            | 137,706.60          |

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            | 7,059.64-            | 14,775.41-          |
|                             |                   | Major Account 480000 Total          | 7,059.64-            | 14,775.41-          |
|                             |                   | Fund 63200 Revenue Total            | 7,059.64-            | 14,775.41-          |
|                             | Expenditures      | 590000 Government Aid               |                      |                     |
|                             |                   | 599110 NVA FOOD ALLOWANCE           | 18,317.00            | 35,317.00           |
|                             |                   | 599121 NVA SHELTER / RENT           | 17,723.00            | 52,136.85           |
|                             |                   | 599122 NVA SHELTER / HOUSE PAYMENT  | 22,570.98            | 61,877.87           |
|                             |                   | 599123 SHELTER MAINTENANCE          | 48,446.78            | 98,864.12           |
|                             |                   | 599131 NVA FUEL / ELECTRIC EXPENSE  | 7,687.52             | 13,695.02           |
|                             |                   | 599132 NVA FUEL / GAS EXPENSE       | 3,690.26             | 5,049.44            |
|                             |                   | 599133 NVA FUEL / WATER EXPENSE     | 704.93               | 2,368.57            |
|                             |                   | 599134 NVA FUEL / GARBAGE EXPENSE   | 356.55               | 799.70              |
|                             |                   | 599135 NVA FUEL / PHONE EXPENSE     | 3,748.14             | 5,994.47            |
|                             |                   | 599136 MAINTENANCE/INTERNET         | 1,036.86             | 1,971.21            |
|                             |                   | 599152 NVA MED-SURG / HOSPITAL EXP  | 1,804.00             | 2,895.82            |
|                             |                   | 599153 NVA MED-SURG / DENTAL EXP    | 7,642.63             | 45,147.63           |
|                             |                   | 599159 NVA MED-SURG / OTHER ITEMS   | 392.66               | 392.66              |
|                             |                   | 599161 NVA FUNERAL / BURIAL EXP     | 33,759.50            | 47,653.60           |
|                             |                   | 599162 NVA FUNERAL / CREMATION EXP  | 48,098.95            | 77,083.09           |
|                             |                   | 599170 NVA TRANSPORTATION           | 31,002.71            | 90,712.43           |
|                             |                   | Major Account 590000 Total          | 246,982.47           | 541,959.48          |
|                             |                   | Fund 63200 Expenditures Total       | 246,982.47           | 541,959.48          |
|                             |                   | Subprogram Revenues                 | 7,059.64-            | 14,775.41-          |
|                             |                   | Subprogram Expenditures             | 246,982.47           | 541,959.48          |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN  
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,430.00             | 1,430.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 689.39               | 689.39              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 8,113.76             | 8,113.76            |
|                             | Major Account 570000 Total          | 10,233.15            | 10,233.15           |
|                             | Fund 10000 Expenditures Total       | 10,233.15            | 10,233.15           |
|                             | Subprogram Expenditures             | 10,233.15            | 10,233.15           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  |                                     | 182,397.32           | 341,581.07          |
| 511400 ON CALL PAY               |                                     |                      | 565.83              |
| 512100 VACATION LEAVE EXPENSE    |                                     | 21,596.96            | 37,289.21           |
| 512200 SICK LEAVE EXPENSE        |                                     | 15,014.93            | 29,328.90           |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 673.08               | 20,480.19           |
| 512500 FUNERAL LEAVE EXPENSE     |                                     |                      | 4,323.10            |
| 515100 RETIREMENT PLANS EXPENSE  |                                     | 16,449.81            | 32,465.65           |
| 515200 FICA EXPENSE              |                                     | 15,442.63            | 30,444.56           |
| 515500 HEALTH INSURANCE EXPENSE  |                                     | 42,684.98            | 85,369.96           |
| 516300 EMPLOYEE ASSISTANCE PRO   |                                     |                      | 10,760.40           |
| 516400 UNEMPLOYM COMP INS EXP    |                                     |                      | 1,160.67            |
| 516500 WORKERS COMP PREMIUMS     |                                     | 179,683.50-          | 179,683.50          |
| Major Account 510000 Total       |                                     | 114,576.21           | 773,453.04          |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           |                                     |                      | 8.02                |
| 521400 CIO CHARGES               |                                     | 137,509.47           | 137,653.11          |
| 521500 PUBLICATION & PRINT EXP   |                                     | 3,029.84             | 59,873.43           |
| 522100 DUES & SUBSCRIPTION EXP   |                                     | 1,502.00             | 16,088.67           |
| 522200 CONFERENCE REGISTRATION   |                                     | 599.00               | 4,598.00            |
| 523900 TEAMMATE RECOGNITION      |                                     |                      | 485.78              |
| 524600 RENT EXPENSE-BUILDINGS    |                                     | 8,353.40             | 16,706.80           |
| 524900 RENT EXP-DEPR SURCHARGE   |                                     | 2,808.39             | 5,616.78            |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 21,766.40-           | 20,731.62-          |
| 533900 FOOD EXPENSE              |                                     | 161.43               | 161.43              |
| 538100 VEHICLE & EQUIP SUP EXP   |                                     | 284.85               | 284.85              |
| 541100 ACCTG & AUDITING SERVICES |                                     |                      | 237,415.00          |
| 541200 PURCHASING ASSESSMENT     |                                     | 20,381.00            | 20,381.00           |
| 547906 VERIFICATIONS             |                                     | 630.00               | 1,680.00            |
| 556100 INSURANCE EXPENSE         |                                     | 5,655.12             | 5,655.12            |
| Major Account 520000 Total       |                                     | 159,148.10           | 485,876.37          |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 LODGING                   |                                     | 1,320.00             | 4,989.07            |
| 571600 MEALS - TAXABLE           |                                     |                      | 11.03               |
| 571800 MEALS - TRAVEL STATUS     |                                     | 753.03               | 1,669.69            |
| 572100 COMMERCIAL TRANSPORTATIO  |                                     |                      | 135.81              |
| 573100 STATE-OWNED TRANSPORT     |                                     | 505.26               | 654.35              |
| 574500 PERSONAL VEHICLE MILEAGE  |                                     | 3,910.20             | 5,900.17            |
| 575100 MISC TRAVEL EXPENSE       |                                     | 75.00                | 171.00              |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 036 DEPART ADMIN  
Agency Subprogram 034

| FUND NUMBER AND NAME |                                | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE  |
|----------------------|--------------------------------|-----------------------------------|---------------|---------------|
| 10000                | NEBRASKA GENERAL FUND          |                                   |               |               |
|                      |                                | 570000 Travel Expenses            |               |               |
|                      |                                | Major Account 570000 Total        | 6,563.49      | 13,531.12     |
|                      |                                | Fund 10000 Expenditures Total     | 280,287.80    | 1,272,860.53  |
| 22529                | EASTERN NEBR VETERAN HOME CASH |                                   |               |               |
|                      | Expenditures                   | 520000 Operating Expenses         |               |               |
|                      |                                | 542500 ENG & ARCH SERVICES        |               | 2,000.00      |
|                      |                                | Major Account 520000 Total        |               | 2,000.00      |
|                      |                                | Fund 22529 Expenditures Total     |               | 2,000.00      |
| 22823                | DEPT OF VET AFFAIRS CASH FUND  |                                   |               |               |
|                      | Revenues                       | 460000 Intergovernmental Revenues |               |               |
|                      |                                | 465100 NONGRANT REIMBURSEMENTS    | 8,658.64-     | 30,167.87-    |
|                      |                                | Major Account 460000 Total        | 8,658.64-     | 30,167.87-    |
|                      |                                | 480000 Revenues - Miscellaneous   |               |               |
|                      |                                | 481100 INVESTMENT INCOME          | 3,843.70-     | 7,768.94-     |
|                      |                                | Major Account 480000 Total        | 3,843.70-     | 7,768.94-     |
|                      |                                | 490000 Other Financing Sources    |               |               |
|                      |                                | 493100 OPERATING TRANSFERS IN     | 1,500,000.00- | 1,500,000.00- |
|                      |                                | Major Account 490000 Total        | 1,500,000.00- | 1,500,000.00- |
|                      |                                | Fund 22823 Revenue Total          | 1,512,502.34- | 1,537,936.81- |
|                      | Expenditures                   | 510000 Personal Services          |               |               |
|                      |                                | 516500 WORKERS COMP PREMIUMS      | 179,683.50    | 179,683.50    |
|                      |                                | Major Account 510000 Total        | 179,683.50    | 179,683.50    |
|                      |                                | 520000 Operating Expenses         |               |               |
|                      |                                | 521400 CIO CHARGES                | 134,388.88    | 134,388.88    |
|                      |                                | Major Account 520000 Total        | 134,388.88    | 134,388.88    |
|                      |                                | Fund 22823 Expenditures Total     | 314,072.38    | 314,072.38    |
|                      |                                | Subprogram Revenues               | 1,512,502.34- | 1,537,936.81- |
|                      |                                | Subprogram Expenditures           | 594,360.18    | 1,588,932.91  |

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     | 1,807.91-            | 3,404.17-           |
|                               | Major Account 470000 Total          | 1,807.91-            | 3,404.17-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 13.75-               | 28.25-              |
|                               | 484100 OPERATING DONATIONS & CO     | 10,000.00-           | 10,000.00-          |
|                               | Major Account 480000 Total          | 10,013.75-           | 10,028.25-          |
|                               | Fund 22821 Revenue Total            | 11,821.66-           | 13,432.42-          |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 1,789.50             | 4,025.66            |
|                               | Major Account 590000 Total          | 1,789.50             | 4,025.66            |
|                               | Fund 22821 Expenditures Total       | 1,789.50             | 4,025.66            |
|                               | Subprogram Revenues                 | 11,821.66-           | 13,432.42-          |
|                               | Subprogram Expenditures             | 1,789.50             | 4,025.66            |



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     | 4,066.06-            | 8,834.18-           |
|                                   | Major Account 470000 Total          | 4,066.06-            | 8,834.18-           |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 412.18-              | 820.90-             |
|                                   | Major Account 480000 Total          | 412.18-              | 820.90-             |
|                                   | Fund 22822 Revenue Total            | 4,478.24-            | 9,655.08-           |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 554100 DATA SERVICES                | 2,700.00             | 2,700.00            |
|                                   | Major Account 520000 Total          | 2,700.00             | 2,700.00            |
|                                   | Fund 22822 Expenditures Total       | 2,700.00             | 2,700.00            |
|                                   | Subprogram Revenues                 | 4,478.24-            | 9,655.08-           |
|                                   | Subprogram Expenditures             | 2,700.00             | 2,700.00            |

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                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | .96-                 | 4.83-               |
|                                   | Major Account 480000 Total          | .96-                 | 4.83-               |
|                                   | Fund 42544 Revenue Total            | .96-                 | 4.83-               |
|                                   | Subprogram Revenues                 | .96-                 | 4.83-               |
|                                   | Program Revenues                    | 1,536,000.41-        | 1,580,159.02-       |
|                                   | Program Expenditures                | 919,235.10           | 2,285,557.80        |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 037 VETERAN CEMETERY SYSTEM  
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 22820 VETERAN CEMETERY OPERATIONS |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 465100 NONGRANT REIMBURSEMENTS      | 4,901.00-            | 14,679.00-          |
|                                   | Major Account 460000 Total          | 4,901.00-            | 14,679.00-          |
|                                   | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 473200 VEHICLE REGIST & PLATE F     | 33,519.25-           | 68,757.01-          |
|                                   | Major Account 470000 Total          | 33,519.25-           | 68,757.01-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 3,255.89-            | 6,587.08-           |
|                                   | Major Account 480000 Total          | 3,255.89-            | 6,587.08-           |
|                                   | Fund 22820 Revenue Total            | 41,676.14-           | 90,023.09-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521500 PUBLICATION & PRINTING EXP   | 309.74               | 309.74              |
|                                   | Major Account 520000 Total          | 309.74               | 309.74              |
|                                   | Fund 22820 Expenditures Total       | 309.74               | 309.74              |
|                                   | Subprogram Revenues                 | 41,676.14-           | 90,023.09-          |
|                                   | Subprogram Expenditures             | 309.74               | 309.74              |

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     | 15,106.61            | 27,893.20           |
|                                   | 511300 OVERTIME PAYMENTS            | 643.22               | 643.22              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 351.02               | 672.59              |
|                                   | 512200 SICK LEAVE EXPENSE           | 831.94               | 2,115.05            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,604.47            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,267.93             | 2,465.70            |
|                                   | 515200 FICA EXPENSE                 | 1,175.82             | 2,279.96            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 4,799.04             | 9,598.08            |
|                                   | Major Account 510000 Total          | 24,175.58            | 47,272.27           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571800 MEALS - TRAVEL STATUS        | 251.65               | 251.65              |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 454.48               | 454.48              |
|                                   | Major Account 570000 Total          | 706.13               | 706.13              |
|                                   | Fund 10000 Expenditures Total       | 24,881.71            | 47,978.40           |
| 22820 VETERAN CEMETERY OPERATIONS |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521300 FREIGHT EXPENSE              | 20.00                | 20.00               |
|                                   | 521400 CIO CHARGES                  | 2,795.80             | 2,806.44            |
|                                   | 523202 ELECTRICITY                  |                      | 662.27              |
|                                   | 523203 WATER                        |                      | 15.00               |
|                                   | 527600 REP & MAINT-HOUSE/INST E     | 106.46               | 106.46              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | 32.75               |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       | 42.15                | 42.15               |
|                                   | 533900 FOOD EXPENSE-INSTITUTIONS    | 12.84                | 17.97               |
|                                   | 534800 CONST & MAINT SUP EXP        | 1,479.41             | 2,058.15            |
|                                   | 542100 SOS TEMP SERV-PERSONNEL      | 4,278.07             | 10,349.79           |
|                                   | 548600 PEST CONTROL                 |                      | 65.78               |
|                                   | 548700 REFUSE/RECYCLING             |                      | 73.50               |
|                                   | Major Account 520000 Total          | 8,734.73             | 16,250.26           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      | 1,303.60             | 1,303.60            |
|                                   | 571800 MEALS - TRAVEL STATUS        | 260.05               | 260.05              |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     | 1,365.20             | 1,365.20            |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 7.60                 | 7.60                |
|                                   | Major Account 570000 Total          | 2,936.45             | 2,936.45            |
|                                   | Fund 22820 Expenditures Total       | 11,671.18            | 19,186.71           |
|                                   | Subprogram Expenditures             | 36,552.89            | 67,165.11           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 18,728.93            | 34,551.77           |
|                                   | 512100 VACATION LEAVE EXPENSE       | 665.77               | 1,519.70            |
|                                   | 512200 SICK LEAVE EXPENSE           | 489.88               | 1,411.00            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,961.35            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 1,488.96             | 2,953.56            |
|                                   | 515200 FICA EXPENSE                 | 1,351.03             | 2,677.17            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 6,384.48             | 12,768.96           |
|                                   | Major Account 510000 Total          | 29,109.05            | 57,843.51           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  | 134.24               | 144.88              |
|                                   | 521500 PUBLICATION & PRINTING EXP   | 377.31               | 377.31              |
|                                   | Major Account 520000 Total          | 511.55               | 522.19              |
|                                   | Fund 10000 Expenditures Total       | 29,620.60            | 58,365.70           |
| 22820 VETERAN CEMETERY OPERATIONS |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  | 2,854.28             | 2,854.28            |
|                                   | 521500 PUBLICATION & PRINTING EXP   | 75.72                | 242.80              |
|                                   | 522100 DUES & SUBSCRIPTION EXP      |                      | 14.00               |
|                                   | 523201 NATURAL GAS                  |                      | 11.03               |
|                                   | 523202 ELECTRICITY                  | 625.48               | 1,028.03            |
|                                   | 523203 WATER                        | 75.88                | 151.76              |
|                                   | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,500.00            |
|                                   | 526100 REP & MAINT REAL PROPERTY    | 562.85               | 1,824.65            |
|                                   | 527800 REP & MAINT-OTHER PROPER     |                      | 915.98              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      | 42.07                | 42.07               |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       | 94.23                | 94.23               |
|                                   | 534500 AGRICULTURAL SUPPLIES EX     | 1,064.97             | 7,592.87            |
|                                   | 534600 ED & RECREATIONAL SUP EX     | 177.97               | 177.97              |
|                                   | 534800 CONST & MAINT SUP EXP        | 1,509.13             | 2,823.78            |
|                                   | 538100 VEHICLE & EQUIP SUPP EXP     | 1,744.12             | 4,421.06            |
|                                   | 542100 SOS TEMP SERV-PERSONNEL      | 3,508.66             | 9,181.73            |
|                                   | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 1,835.13             | 5,851.57            |
|                                   | 548600 PEST CONTROL                 | 89.12                | 178.24              |
|                                   | 548700 REFUSE/RECYCLING             | 62.00                | 124.00              |
|                                   | Major Account 520000 Total          | 14,321.61            | 39,030.05           |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571800 MEALS - TRAVEL STATUS        | 246.40               | 246.40              |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     |                      | 869.30              |

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 |                                     |                      |                     |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 574500 PERSONAL VEHICLE MILEAGE     | 712.88               | 712.88              |
|                                   | Major Account 570000 Total          | 959.28               | 1,828.58            |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | 582400 MACHINERY & EQUIPMENT        |                      | 1,389.99            |
|                                   | Major Account 580000 Total          |                      | 1,389.99            |
|                                   | Fund 22820 Expenditures Total       | 15,280.89            | 42,248.62           |
|                                   | Subprogram Expenditures             | 44,901.49            | 100,614.32          |
|                                   | Program Revenues                    | 41,676.14-           | 90,023.09-          |
|                                   | Program Expenditures                | 81,764.12            | 168,089.17          |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 STATE SERVICE OFFICE  
 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     | 53,542.95                           | 99,924.66            |                     |
| 511300 OVERTIME PAYMENTS            | 568.05                              | 1,141.20             |                     |
| 511500 SHIFT DIFFERENTIAL PYMT      | 1,734.75                            | 3,270.75             |                     |
| 511701 COMMUTING BONUS              | 200.00                              | 400.00               |                     |
| 512100 VACATION LEAVE EXPENSE       | 3,568.89                            | 10,779.55            |                     |
| 512200 SICK LEAVE EXPENSE           | 2,180.79                            | 3,523.71             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 6,161.51             |                     |
| 512400 MILITARY LEAVE EXPENSE       | 1,158.00                            | 1,158.00             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 4,698.99                            | 9,431.89             |                     |
| 515200 FICA EXPENSE                 | 4,713.11                            | 9,469.97             |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 14,890.94                           | 29,330.36            |                     |
| Major Account 510000 Total          | 87,256.47                           | 174,591.60           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521100 POSTAGE EXPENSE              | 1,347.13                            | 1,396.53             |                     |
| 521400 CIO CHARGES                  | 2,664.66                            | 2,760.42             |                     |
| 521500 PUBLICATION & PRINT EXP      | 1,003.13                            | 1,003.13             |                     |
| 527200 REP & MAINT-MOTOR VEHICL     | 45.04                               | 432.04               |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 1.67                                | 1,665.15             |                     |
| 548700 REFUSE/RECYCLING             |                                     | 24.00                |                     |
| Major Account 520000 Total          | 5,061.63                            | 7,281.27             |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      | 355.00                              | 355.00               |                     |
| 571800 MEALS - TRAVEL STATUS        |                                     | 228.90               |                     |
| 573100 STATE-OWNED TRANSPORT        | 418.88                              | 499.52               |                     |
| 574500 PERSONAL VEHICLE MILEAGE     |                                     | 520.56               |                     |
| Major Account 570000 Total          | 773.88                              | 1,603.98             |                     |
| Fund 10000 Expenditures Total       | 93,091.98                           | 183,476.85           |                     |
| 22823 DEPT OF VET AFFAIRS CASH FUND |                                     |                      |                     |
| Revenues                            |                                     |                      |                     |
| 460000 Intergovernmental Revenues   |                                     |                      |                     |
| 465100 NONGRANT REIMBURSEMENTS      | 16,009.71-                          | 60,676.09-           |                     |
| Major Account 460000 Total          | 16,009.71-                          | 60,676.09-           |                     |
| Fund 22823 Revenue Total            | 16,009.71-                          | 60,676.09-           |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 10,122.80                           | 20,670.56            |                     |
| 512100 VACATION LEAVE EXPENSE       | 589.20                              | 1,733.85             |                     |
| 512200 SICK LEAVE EXPENSE           | 452.74                              | 834.87               |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 1,454.56             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 836.00                              | 1,849.07             |                     |

Agency 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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22823 DEPT OF VET AFFAIRS CASH FUND |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 515200 FICA EXPENSE                 | 999.30               | 2,172.68            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,000.00             | 4,000.00            |
|                                     | Major Account 510000 Total          | 15,000.04            | 32,715.59           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 583.14               | 963.90              |
|                                     | Major Account 520000 Total          | 583.14               | 963.90              |
|                                     | Fund 22823 Expenditures Total       | 15,583.18            | 33,679.49           |
|                                     | Subprogram Revenues                 | 16,009.71-           | 60,676.09-          |
|                                     | Subprogram Expenditures             | 108,675.16           | 217,156.34          |
|                                     | Program Revenues                    | 16,009.71-           | 60,676.09-          |
|                                     | Program Expenditures                | 108,675.16           | 217,156.34          |



Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

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     | 402,474.62           | 755,379.20          |
|                                     | 511200 TEMPORARY SALARIES-WAGE      | 12,975.44            | 28,440.59           |
|                                     | 511300 OVERTIME PAYMENTS            | 46,935.70            | 140,974.86          |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 62,162.82            | 123,845.48          |
|                                     | 511701 COMMUTING BONUS              | 6,200.00             | 12,600.00           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 26,391.50            | 45,389.76           |
|                                     | 512200 SICK LEAVE EXPENSE           | 15,888.14            | 27,671.05           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 42,082.78           |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 349.48              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 41,366.19            | 84,663.71           |
|                                     | 515200 FICA EXPENSE                 | 40,998.31            | 84,406.82           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 98,769.66            | 195,321.58          |
|                                     | Major Account 510000 Total          | 754,162.38           | 1,541,125.31        |
|                                     | Fund 10000 Expenditures Total       | 754,162.38           | 1,541,125.31        |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     |                      | 198.39              |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 34.00               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 17.39               |
|                                     | 515200 FICA EXPENSE                 |                      | 15.14               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 84.07               |
|                                     | Major Account 510000 Total          |                      | 348.99              |
|                                     | Fund 22523 Expenditures Total       |                      | 348.99              |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521300 FREIGHT EXPENSE              | 309.84               | 323.41              |
|                                     | 521400 CIO CHARGES                  | 352.92               | 705.84              |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 397.00               | 397.00              |
|                                     | 522101 STAFF LICENSE FEES           | 144.00               | 324.00              |
|                                     | 522601 PRE-EMPLOYMENT PHYSICALS     | 140.00               | 980.00              |
|                                     | 527300 REP & MAINT-MEDICAL EQUI     | 2,981.20             | 5,719.72            |
|                                     | 527600 REP & MAINT-HOUSE/INST E     | 2,609.40             | 2,609.40            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 865.43               | 1,373.98            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 7,366.00             | 8,724.63            |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 3,400.44             | 6,920.59            |
|                                     | 533102 ATTENDS & DISPOSABLE ITEMS   | 5,588.78             | 12,760.40           |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    | 55.00                | 100.00              |
|                                     | 535100 MEDICAL SUPPLIES             | 81.03                | 1,057.61            |

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Agency Number028DEPT OF VETERANS AFFAIRS  
Program Number519CENTRAL NE VETS HOME  
Agency Subprogram012

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
| Expenditures                     | 520000Operating Expenses            |                      |                     |
|                                  | 535101MEDICAL SUPPLIES-OTHER        | 17,571.45            | 43,999.54           |
|                                  | 545001LAB/X-RAY/PATH                | 50.00                | 67.91               |
|                                  | Major Account 520000 Total          | 41,912.49            | 86,064.03           |
|                                  | Fund 42540 Expenditures Total       | 41,912.49            | 86,064.03           |
|                                  | Subprogram Expenditures             | 796,074.87           | 1,627,538.33        |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 54.72                | 89.66               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 389.90               | 975.16              |
|                                     | 533102 ATTENDS & DISPOSABLE ITEMS   | 101.60               | 236.74              |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 1,114.00             | 2,646.35            |
|                                     | Major Account 520000 Total          | 1,660.22             | 3,947.91            |
|                                     | Fund 22523 Expenditures Total       | 1,660.22             | 3,947.91            |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 11,594.72            | 21,787.97           |
|                                     | 511300 OVERTIME PAYMENTS            | 1,891.24             | 5,666.94            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 2,110.26             | 4,232.27            |
|                                     | 511701 COMMUTING BONUS              | 400.00               | 800.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,699.08             | 2,222.99            |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 183.39              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,260.36            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,122.66             | 2,369.56            |
|                                     | 515200 FICA EXPENSE                 | 1,269.37             | 2,597.11            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 3,443.18             | 6,886.36            |
|                                     | Major Account 510000 Total          | 23,530.51            | 48,006.95           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 23.58               |
|                                     | Major Account 520000 Total          |                      | 23.58               |
|                                     | Fund 42540 Expenditures Total       | 23,530.51            | 48,030.53           |
|                                     | Subprogram Expenditures             | 25,190.73            | 51,978.44           |

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> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 22523                       | CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 545000 LABORATORY SERVICES          | 835.80               | 835.80              |
|                             |                               | Major Account 520000 Total          | 835.80               | 835.80              |
|                             |                               | Fund 22523 Expenditures Total       | 835.80               | 835.80              |
|                             |                               | Subprogram Expenditures             | 835.80               | 835.80              |

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           |                      |                     |
|                             |                               | 532100 NON-CAPITALIZED EQUIP PU     | 185.70               | 185.70              |
|                             |                               | 533100 HOUSEHOLD & INSTIT EXP       |                      | 44.99               |
|                             |                               | 535101 MEDICAL SUPPLIES-OTHER       | 2,129.89             | 4,048.72            |
|                             |                               | 542200 SOS TEMP SERV - OUTSIDE      | 10,081.50            | 32,994.00           |
|                             |                               | 544101 PHYSICAL THERAPY CONTRACT    | 38,165.47            | 73,068.82           |
|                             |                               | Major Account 520000 Total          | 50,562.56            | 110,342.23          |
|                             |                               | Fund 22523 Expenditures Total       | 50,562.56            | 110,342.23          |
| 42540                       | CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 527600 REP & MAINT-HOUSE/INST E     |                      | 383.14              |
|                             |                               | Major Account 520000 Total          |                      | 383.14              |
|                             |                               | Fund 42540 Expenditures Total       |                      | 383.14              |
|                             |                               | Subprogram Expenditures             | 50,562.56            | 110,725.37          |

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     |                      | 93,696.19           |
|                                     | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,664.81            |
|                                     | 511300 OVERTIME PAYMENTS            |                      | 7,392.26            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 16,549.34           |
|                                     | 511701 COMMUTING BONUS              |                      | 1,200.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 8,903.48            |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 3,578.01            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12,028.40           |
|                                     | 512400 MILITARY LEAVE EXPENSE       |                      | 841.46              |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 981.21              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 10,027.99           |
|                                     | 515200 FICA EXPENSE                 |                      | 10,485.82           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 28,181.76           |
|                                     | Major Account 510000 Total          |                      | 195,530.73          |
|                                     | Fund 10000 Expenditures Total       |                      | 195,530.73          |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 249.00               | 329.00              |
|                                     | 527600 REP & MAINT-HOUSE/INST E     | 690.28               | 8,846.66            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 492.26               | 931.71              |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 951.36               | 1,110.36            |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 4,286.60             | 11,877.07           |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    | 50,486.68            | 120,092.43          |
|                                     | 533901 NUTRITIONAL SUPPLEMENTS      | 4,247.76             | 9,382.92            |
|                                     | Major Account 520000 Total          | 61,403.94            | 152,570.15          |
|                                     | Fund 22523 Expenditures Total       | 61,403.94            | 152,570.15          |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 107,019.13           | 107,019.13          |
|                                     | 511200 TEMPORARY SALARIES-WAGE      | 2,148.39             | 2,148.39            |
|                                     | 511300 OVERTIME PAYMENTS            | 481.04               | 481.04              |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 17,281.73            | 17,281.73           |
|                                     | 511701 COMMUTING BONUS              | 1,200.00             | 1,200.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 9,448.79             | 9,448.79            |
|                                     | 512200 SICK LEAVE EXPENSE           | 3,221.67             | 3,221.67            |
|                                     | 512400 MILITARY LEAVE EXPENSE       | 953.92               | 953.92              |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 466.08               | 466.08              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 9,645.99             | 9,645.99            |

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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> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
| Expenditures                     | 510000Personal Services             |                      |                     |
|                                  | 515200FICA EXPENSE                  | 10,101.68            | 10,101.68           |
|                                  | 515500HEALTH INSURANCE EXPENSE      | 28,887.72            | 28,887.72           |
|                                  | Major Account 510000 Total          | 190,856.14           | 190,856.14          |
|                                  | 520000Operating Expenses            |                      |                     |
|                                  | 533100HOUSEHOLD & INSTIT EXP        |                      | 573.44              |
|                                  | 533900FOOD EXPENSE-INSTITUTIONS     |                      | 769.16              |
|                                  | 533901NUTRITIONAL SUPPLEMENTS       |                      | 341.60              |
|                                  | Major Account 520000 Total          |                      | 1,684.20            |
|                                  | Fund 42540 Expenditures Total       | 190,856.14           | 192,540.34          |
|                                  | Subprogram Expenditures             | 252,260.08           | 540,641.22          |

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     | 2,618.69             | 5,125.73            |
|                             |                             | 511300 OVERTIME PAYMENTS            |                      | 225.88              |
|                             |                             | 511500 SHIFT DIFFERENTIAL PYMT      | 442.50               | 908.50              |
|                             |                             | 512200 SICK LEAVE EXPENSE           | 221.92               | 221.92              |
|                             |                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 279.56              |
|                             |                             | 515100 RETIREMENT PLANS EXPENSE     | 245.84               | 506.29              |
|                             |                             | 515200 FICA EXPENSE                 | 251.16               | 517.26              |
|                             |                             | Major Account 510000 Total          | 3,780.11             | 7,785.14            |
|                             |                             | Fund 10000 Expenditures Total       | 3,780.11             | 7,785.14            |
| 42540                       | CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
|                             | Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             |                             | 549100 LAUNDRY SERVICES             |                      | 11,105.76           |
|                             |                             | Major Account 520000 Total          |                      | 11,105.76           |
|                             |                             | Fund 42540 Expenditures Total       |                      | 11,105.76           |
|                             |                             | Subprogram Expenditures             | 3,780.11             | 18,890.90           |



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                  | 469.84               | 939.68              |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 98,578.08            | 197,156.16          |
|                                     | 526100 REP & MAINT-REAL PROPERT     | 7,410.84             | 7,410.84            |
|                                     | 527600 REP & MAINT-HOUSE/INST E     | 9,005.25             | 18,019.49           |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    | 2,453.29             | 4,858.24            |
|                                     | 554903 RENTAL/MTNCE CONTRACT-DAS    | 140,070.00           | 280,140.00          |
|                                     | Major Account 520000 Total          | 257,987.30           | 508,524.41          |
|                                     | Fund 22523 Expenditures Total       | 257,987.30           | 508,524.41          |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 44,292.30            | 84,528.42           |
|                                     | 511300 OVERTIME PAYMENTS            | 63.43                | 201.82              |
|                                     | 511400 ON CALL PAY                  | 1,747.78             | 4,045.06            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 5,166.75             | 9,965.25            |
|                                     | 511701 COMMUTING BONUS              | 1,200.00             | 2,400.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 6,203.37             | 10,461.77           |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,655.30             | 2,439.10            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,253.28            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 775.72               | 1,973.60            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 4,485.65             | 8,900.83            |
|                                     | 515200 FICA EXPENSE                 | 4,367.53             | 8,663.01            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 11,208.74            | 22,417.48           |
|                                     | Major Account 510000 Total          | 81,166.57            | 161,249.62          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 526100 REP & MAINT-REAL PROPERT     |                      | 3,705.42            |
|                                     | Major Account 520000 Total          |                      | 3,705.42            |
|                                     | Fund 42540 Expenditures Total       | 81,166.57            | 164,955.04          |
|                                     | Subprogram Expenditures             | 339,153.87           | 673,479.45          |

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     | 50,935.10            | 96,743.10           |
|                                     | 511300 OVERTIME PAYMENTS            | 6.76                 | 5,198.29            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 8,821.70             | 17,550.33           |
|                                     | 511701 COMMUTING BONUS              | 800.00               | 1,400.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 3,881.91             | 5,684.35            |
|                                     | 512200 SICK LEAVE EXPENSE           | 4,841.58             | 7,227.22            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,575.30            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 5,128.33             | 10,331.91           |
|                                     | 515200 FICA EXPENSE                 | 4,859.58             | 9,780.70            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 15,629.82            | 31,259.64           |
|                                     | Major Account 510000 Total          | 94,904.78            | 190,750.84          |
|                                     | Fund 10000 Expenditures Total       | 94,904.78            | 190,750.84          |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 527600 REP & MAINT-HOUSE/INST E     | 74.05                | 74.05               |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 19.06                | 20.40               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 5,126.19             | 9,242.57            |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 1,527.80             | 3,025.40            |
|                                     | 548700 REFUSE/RECYCLING             | 50.00                | 100.00              |
|                                     | 549500 HAZARDOUS WASTE DISPOSAL     | 125.00               | 290.00              |
|                                     | Major Account 520000 Total          | 6,922.10             | 12,752.42           |
|                                     | Fund 22523 Expenditures Total       | 6,922.10             | 12,752.42           |
|                                     | Subprogram Expenditures             | 101,826.88           | 203,503.26          |

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      | 845.64-              | 1,733.43            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 474.00               | 848.92              |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 2,337.96             | 2,656.64            |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 1,689.36             | 834.51-             |
|                             | Fund 10000 Expenditures Total       | 3,655.68             | 4,404.48            |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 3,990.24-            | 2,844.96-           |
|                             | Major Account 800000 Total          | 3,990.24-            | 2,844.96-           |
|                             | Fund 10000 Expenditures Total       | 3,990.24-            | 2,844.96-           |
|                             | Subprogram Expenditures             | 3,655.68             | 4,404.48            |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 522200 CONFERENCE REGISTRATION      | 249.00               | 249.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 205.85               | 279.33              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 49.54                | 49.54               |
|                                     | 538100 VEHICLE & EQUIP SUP EXP      | 218.00               | 218.00              |
|                                     | Major Account 520000 Total          | 722.39               | 795.87              |
|                                     | Fund 22523 Expenditures Total       | 722.39               | 795.87              |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 37,771.20            | 70,332.51           |
|                                     | 511300 OVERTIME PAYMENTS            | 839.81               | 1,675.58            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 4,677.30             | 8,757.00            |
|                                     | 511701 COMMUTING BONUS              | 200.00               | 400.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 4,349.52             | 7,870.78            |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,726.34             | 3,152.02            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,160.59            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,014.20            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 3,696.44             | 7,260.60            |
|                                     | 515200 FICA EXPENSE                 | 3,355.30             | 6,575.54            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 15,659.96            | 31,319.92           |
|                                     | Major Account 510000 Total          | 72,275.87            | 142,518.74          |
|                                     | Fund 42540 Expenditures Total       | 72,275.87            | 142,518.74          |
|                                     | Subprogram Expenditures             | 72,998.26            | 143,314.61          |

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     | 12,256.94            | 20,410.38           |
|                                     | 511300 OVERTIME PAYMENTS            | 1,380.72             | 3,563.15            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 1,175.65             | 2,070.73            |
|                                     | 511701 COMMUTING BONUS              | 200.00               | 400.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 465.40               | 2,734.76            |
|                                     | 512200 SICK LEAVE EXPENSE           | 225.43               | 458.13              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,216.34            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,160.95             | 2,280.36            |
|                                     | 515200 FICA EXPENSE                 | 1,171.70             | 2,300.96            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                                     | Major Account 510000 Total          | 18,886.97            | 37,135.17           |
|                                     | Fund 10000 Expenditures Total       | 18,886.97            | 37,135.17           |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 522200 CONFERENCE REGISTRATION      | 1,497.00             | 1,497.00            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 269.61               | 335.65              |
|                                     | 533100 HOUSEHOLD & INSTIT EXPENSE   |                      | 6.36                |
|                                     | Major Account 520000 Total          | 1,766.61             | 1,839.01            |
|                                     | Fund 22523 Expenditures Total       | 1,766.61             | 1,839.01            |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 102,037.21           | 191,010.65          |
|                                     | 511300 OVERTIME PAYMENTS            | 7,250.32             | 24,879.12           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 7,608.89             | 15,027.55           |
|                                     | 511701 COMMUTING BONUS              | 400.00               | 800.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 3,237.94             | 4,628.61            |
|                                     | 512200 SICK LEAVE EXPENSE           | 5,069.90             | 11,071.33           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10,710.13           |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 9,375.24             | 19,268.62           |
|                                     | 515200 FICA EXPENSE                 | 9,143.32             | 18,815.95           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 12,583.66            | 25,167.32           |
|                                     | Major Account 510000 Total          | 156,706.48           | 321,379.28          |
|                                     | Fund 42540 Expenditures Total       | 156,706.48           | 321,379.28          |
|                                     | Subprogram Expenditures             | 177,360.06           | 360,353.46          |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 10,657.49            | 20,076.01           |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,051.70            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 798.03               | 1,582.04            |
|                                     | 515200 FICA EXPENSE                 | 776.79               | 1,577.76            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,515.66             | 1,515.66            |
|                                     | Major Account 510000 Total          | 13,747.97            | 25,803.17           |
|                                     | Fund 10000 Expenditures Total       | 13,747.97            | 25,803.17           |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 260.10               | 260.10              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 2,774.52             | 2,774.52            |
|                                     | 535100 MEDICAL SUPPLIES             | 19,299.55            | 58,670.38           |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 9.14                 | 9.14                |
|                                     | 555100 DATA PROC SOFTW LIC FEE      | 6,788.08             | 6,788.08            |
|                                     | 555540 SAAS MAINTENANCE             | 6,710.61             | 20,131.71           |
|                                     | Major Account 520000 Total          | 35,842.00            | 88,633.93           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 770.00               | 1,650.00            |
|                                     | 571800 MEALS - TRAVEL STATUS        | 261.80               | 532.88              |
|                                     | Major Account 570000 Total          | 1,031.80             | 2,182.88            |
|                                     | Fund 22523 Expenditures Total       | 36,873.80            | 90,816.81           |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 12,803.68            | 26,137.74           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 360.00               | 757.50              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 6,358.07             | 25,021.40           |
|                                     | 512200 SICK LEAVE EXPENSE           | 534.67               | 2,087.86            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,007.44            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,501.83             | 4,194.19            |
|                                     | 515200 FICA EXPENSE                 | 1,514.17             | 4,221.98            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 501.70              |
|                                     | Major Account 510000 Total          | 23,072.42            | 64,929.81           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 10.30               |
|                                     | 535100 MEDICAL SUPPLIES             |                      | 2,994.92            |
|                                     | Major Account 520000 Total          |                      | 3,005.22            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 220.00               | 220.00              |

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> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571800 MEALS - TRAVEL STATUS        |                      | 66.33               |
|                                   | Major Account 570000 Total          | 220.00               | 286.33              |
|                                   | Fund 42540 Expenditures Total       | 23,292.42            | 68,221.36           |
|                                   | Subprogram Expenditures             | 73,914.19            | 184,841.34          |

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  | 2,547.66             | 3,934.36            |
|                                     | Major Account 520000 Total          | 2,547.66             | 3,934.36            |
|                                     | Fund 10000 Expenditures Total       | 2,547.66             | 3,934.36            |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  | 201.36               | 402.72              |
|                                     | 527200 REP & MAINT-MOTOR VEHICL     | 429.68               | 429.68              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 219.83               | 327.36              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2.12                |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 904.29               | 1,611.24            |
|                                     | 538100 VEHICLE & EQUIP SUP EXP      | 153.95-              | 250.33-             |
|                                     | 544100 PHYSICIAN SERVICES           | 8,655.58             | 17,311.16           |
|                                     | 544900 DENTAL SERVICES              | 3,700.00             | 9,480.00            |
|                                     | 546900 OTHER MEDICAL SERVICES       | 1,549.44             | 3,234.58            |
|                                     | 559100 OTHER OPERATING EXP          | .20-                 | .20-                |
|                                     | Major Account 520000 Total          | 15,506.03            | 32,548.33           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        | 1,461.95             | 3,168.20            |
|                                     | Major Account 570000 Total          | 1,461.95             | 3,168.20            |
|                                     | Fund 22523 Expenditures Total       | 16,967.98            | 35,716.53           |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 21,561.78            | 39,480.42           |
|                                     | 511300 OVERTIME PAYMENTS            | 217.30               | 1,364.75            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 3,113.50             | 5,881.50            |
|                                     | 511701 COMMUTING BONUS              | 200.00               | 400.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,891.18             | 3,706.55            |
|                                     | 512200 SICK LEAVE EXPENSE           | 604.50               | 2,058.91            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,362.01            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 2,050.81             | 4,107.42            |
|                                     | 515200 FICA EXPENSE                 | 1,868.35             | 3,742.65            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 10,435.62            | 20,871.24           |
|                                     | Major Account 510000 Total          | 41,943.04            | 83,975.45           |
|                                     | Fund 42540 Expenditures Total       | 41,943.04            | 83,975.45           |
|                                     | Subprogram Expenditures             | 61,458.68            | 123,626.34          |



Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 519 CENTRAL NE VETS HOME  
Agency Subprogram 073

| FUND NUMBER AND NAME |                               | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-------------------------------|---------------------------------|---------------|--------------|
| 22523                | CENTRAL NE VETERANS HOME CASH |                                 |               |              |
|                      | Expenditures                  | 520000 Operating Expenses       |               |              |
|                      |                               | 533100 HOUSEHOLD & INSTIT EXP   |               | 59.94        |
|                      |                               | 552103 MEMBERS LOSSES           | 1,899.50      | 1,899.50     |
|                      |                               | Major Account 520000 Total      | 1,899.50      | 1,959.44     |
|                      |                               | Fund 22523 Expenditures Total   | 1,899.50      | 1,959.44     |
| 42540                | CENTRAL NE VETERAN HOME FED   |                                 |               |              |
|                      | Expenditures                  | 510000 Personal Services        |               |              |
|                      |                               | 511100 PERMANENT SALARIES-WAGES | 27,767.95     | 53,207.23    |
|                      |                               | 511300 OVERTIME PAYMENTS        | 141.48        | 311.19       |
|                      |                               | 511500 SHIFT DIFFERENTIAL PYMT  | 2,897.25      | 5,613.00     |
|                      |                               | 511701 COMMUTING BONUS          | 600.00        | 1,200.00     |
|                      |                               | 512100 VACATION LEAVE EXPENSE   | 2,554.05      | 4,390.90     |
|                      |                               | 512200 SICK LEAVE EXPENSE       | 1,561.40      | 3,001.35     |
|                      |                               | 512300 HOLIDAY LEAVE EXPENSE    |               | 3,205.00     |
|                      |                               | 512500 FUNERAL LEAVE EXPENSE    | 706.25        | 706.25       |
|                      |                               | 515100 RETIREMENT PLANS EXPENSE | 2,667.89      | 5,274.22     |
|                      |                               | 515200 FICA EXPENSE             | 2,594.89      | 5,126.90     |
|                      |                               | 515500 HEALTH INSURANCE EXPENSE | 6,128.94      | 12,257.88    |
|                      |                               | Major Account 510000 Total      | 47,620.10     | 94,293.92    |
|                      |                               | Fund 42540 Expenditures Total   | 47,620.10     | 94,293.92    |
|                      |                               | Subprogram Expenditures         | 49,519.60     | 96,253.36    |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 149.44               | 149.44              |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    | 32.86                | 93.31               |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 50.49               |
|                                     | Major Account 520000 Total          | 182.30               | 293.24              |
|                                     | Fund 22523 Expenditures Total       | 182.30               | 293.24              |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 16,739.75            | 30,879.92           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 888.60               | 1,648.35            |
|                                     | 511701 COMMUTING BONUS              | 200.00               | 400.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 568.41               | 1,449.05            |
|                                     | 512200 SICK LEAVE EXPENSE           | 881.04               | 1,913.04            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,790.10            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,428.55             | 2,821.51            |
|                                     | 515200 FICA EXPENSE                 | 1,334.83             | 2,633.30            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 2,656.28             | 5,312.56            |
|                                     | Major Account 510000 Total          | 24,697.46            | 48,847.83           |
|                                     | Fund 42540 Expenditures Total       | 24,697.46            | 48,847.83           |
|                                     | Subprogram Expenditures             | 24,879.76            | 49,141.07           |

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     | 79,485.70            | 150,741.26          |
|                                     | 511300 OVERTIME PAYMENTS            | 1,151.53             | 3,247.75            |
|                                     | 511400 ON CALL PAY                  |                      | 105.18              |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 7,768.50             | 15,086.10           |
|                                     | 511701 COMMUTING BONUS              | 800.00               | 1,600.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 5,653.50             | 8,448.03            |
|                                     | 512200 SICK LEAVE EXPENSE           | 3,561.16             | 7,325.06            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,665.79            |
|                                     | 512900 UNION ACTIVITY EXPENSE       | 19.29                | 19.29               |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 7,201.38             | 14,389.76           |
|                                     | 515200 FICA EXPENSE                 | 6,903.09             | 13,680.65           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 19,214.86            | 38,429.72           |
|                                     | Major Account 510000 Total          | 131,759.01           | 261,738.59          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 413.57               | 1,080.84            |
|                                     | 521500 PUBLICATION & PRINT EXP      | 4,240.24             | 4,240.24            |
|                                     | Major Account 520000 Total          | 4,653.81             | 5,321.08            |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 330.00               | 330.00              |
|                                     | Major Account 570000 Total          | 330.00               | 330.00              |
|                                     | Fund 10000 Expenditures Total       | 136,742.82           | 267,389.67          |
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 4,370.81-            | 5,440.35-           |
|                                     | 471116 MEAL & LNDRY-OTHER FAC       | 1,284.54-            | 2,559.60-           |
|                                     | 471120 MTNCE-INSURANCE              | 518.34-              | 1,597.59-           |
|                                     | 471147 MAINTENANCE OF RESIDENTS     | 351,686.03-          | 670,641.42-         |
|                                     | 474100 GENERAL BUSINESS FEES        | 2.03-                | 2.03-               |
|                                     | Major Account 470000 Total          | 357,861.75-          | 680,240.99-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 3,241.61-            | 6,316.32-           |
|                                     | 483200 BUILDING & SPACE RENTAL      | 2,500.00-            | 5,000.00-           |
|                                     | Major Account 480000 Total          | 5,741.61-            | 11,316.32-          |
|                                     | Fund 22523 Revenue Total            | 363,603.36-          | 691,557.31-         |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 522600 JOB APPLICANT EXPENSE        |                      | 1,000.42            |
|                                     | 522900 EMPLOYEE PARKING EXP         | 5.00                 | 10.00               |
|                                     | 547906 VERIFICATIONS                | 114.00               | 3,524.38            |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 CENTRAL NE VETS HOME  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 22523 CENTRAL NE VETERANS HOME CASH |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 72.46                | 108.69              |
|                                     | 556100 INSURANCE EXPENSE            | 12,441.26            | 12,441.26           |
|                                     | Major Account 520000 Total          | 12,632.72            | 17,084.75           |
|                                     | Fund 22523 Expenditures Total       | 12,632.72            | 17,084.75           |
| 42540 CENTRAL NE VETERAN HOME FED   |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 465125 PHARMACY DRUG REIMBURSEMENT  | 8,723.48-            | 16,401.61-          |
|                                     | Major Account 460000 Total          | 8,723.48-            | 16,401.61-          |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471125 VA-FED PER DIEM              | 968,616.49-          | 1,915,849.65-       |
|                                     | 471127 MEDICARE B                   | 319.78               | 319.78              |
|                                     | Major Account 470000 Total          | 968,296.71-          | 1,915,529.87-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 16,810.06-           | 33,044.07-          |
|                                     | Major Account 480000 Total          | 16,810.06-           | 33,044.07-          |
|                                     | Fund 42540 Revenue Total            | 993,830.25-          | 1,964,975.55-       |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521300 FREIGHT EXPENSE              |                      | 155.75              |
|                                     | 521400 CIO CHARGES                  | 16,409.67            | 33,290.89           |
|                                     | 521500 PUBLICATION & PRINT EXP      | 24.94                | 299.94              |
|                                     | 522200 CONFERENCE REGISTRATION      | 700.00               | 700.00              |
|                                     | 522600 JOB APPLICANT EXPENSE        | 566.00               | 960.57              |
|                                     | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 720.00              |
|                                     | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,324.99            |
|                                     | 527800 REP & MAINT-OTHER PROPER     |                      | 173.17              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 1,252.40             | 2,974.80            |
|                                     | 532100 NON-CAPITALIZED EQUIP PU     | 331.50               | 6,581.20            |
|                                     | 533100 HOUSEHOLD & INSTIT EXPENSE   |                      | 316.53              |
|                                     | 533107 TESTING SUPPLIES             | 292.00               | 292.00              |
|                                     | 534600 ED & RECREATIONAL SUP EX     |                      | 150.00              |
|                                     | 545000 LABORATORY SERVICES          | 3,249.40             | 3,249.40            |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 5,669.15             | 5,669.15            |
|                                     | Major Account 520000 Total          | 28,495.06            | 56,858.39           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 1,461.70             | 1,461.70            |
|                                     | 571800 MEALS - TRAVEL STATUS        | 168.88               | 261.64              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 750.12               | 1,230.62            |
|                                     | Major Account 570000 Total          | 2,380.70             | 2,953.96            |

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram075

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540 CENTRAL NE VETERAN HOME FED | 570000 Travel Expenses              |                      |                     |
|                                   | Fund 42540 Expenditures Total       | 30,875.76            | 59,812.35           |
|                                   | Subprogram Revenues                 | 1,357,433.61-        | 2,656,532.86-       |
|                                   | Subprogram Expenditures             | 180,251.30           | 344,286.77          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number028DEPT OF VETERANS AFFAIRS  
Program Number519CENTRAL NE VETS HOME  
Agency Subprogram080

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 42540CENTRAL NE VETERAN HOME FED |                                     |                      |                     |
| Expenditures                     | 520000Operating Expenses            |                      |                     |
|                                  | 527300REP & MAINT-MEDICAL EQUI      | 830.00               | 1,465.00            |
|                                  | 532100NON-CAPITALIZED EQUIP PU      | 652.47               | 652.47              |
|                                  | 535101MEDICAL SUPPLIES-OTHER        | 2,497.30             | 15,841.32           |
|                                  | Major Account 520000 Total          | 3,979.77             | 17,958.79           |
|                                  | Fund 42540 Expenditures Total       | 3,979.77             | 17,958.79           |
|                                  | Subprogram Expenditures             | 3,979.77             | 17,958.79           |
|                                  | Program Revenues                    | 1,357,433.61-        | 2,656,532.86-       |
|                                  | Program Expenditures                | 2,217,702.20         | 4,551,772.99        |

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

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     | 325,515.22           | 611,900.61          |
|                                 | 511200 TEMPORARY SALARIES-WAGE      | 38,262.71            | 71,659.69           |
|                                 | 511300 OVERTIME PAYMENTS            | 40,474.99            | 136,061.06          |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 51,568.67            | 103,610.03          |
|                                 | 512100 VACATION LEAVE EXPENSE       | 21,869.30            | 47,409.01           |
|                                 | 512200 SICK LEAVE EXPENSE           | 15,731.84            | 22,108.11           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | 204.89               | 33,684.43           |
|                                 | 512400 MILITARY LEAVE EXPENSE       | 1,882.77             | 1,882.77            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 819.55               | 819.55              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 31,466.41            | 66,138.19           |
|                                 | 515200 FICA EXPENSE                 | 35,617.13            | 74,017.01           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 93,232.19            | 186,137.61          |
|                                 | Major Account 510000 Total          | 656,645.67           | 1,355,428.07        |
|                                 | Fund 10000 Expenditures Total       | 656,645.67           | 1,355,428.07        |
| 22524 NORFOLK VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 325.68               | 430.80              |
|                                 | 511300 OVERTIME PAYMENTS            | 490.49               | 817.69              |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 87.30                | 135.90              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 67.74                | 103.84              |
|                                 | 515200 FICA EXPENSE                 | 62.36                | 94.96               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 266.75               | 435.17              |
|                                 | 516200 TUITION ASSISTANCE           |                      | 2,385.00            |
|                                 | Major Account 510000 Total          | 1,300.32             | 4,403.36            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 522101 STAFF LICENSE FEES           | 36.00                | 54.00               |
|                                 | 527300 REP & MAINT-MEDICAL EQUI     | 4,165.91             | 12,064.34           |
|                                 | 527600 REP & MAINT-HOUSE/INST E     | 41.27                | 6,262.53            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 88.97                | 138.28              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 1,504.39             | 3,465.35            |
|                                 | 533102 ATTENDS & DISPOSABLE ITEMS   | 119.82               | 286.07              |
|                                 | 534800 CONST & MAINT SUP EXP        |                      | 563.85              |
|                                 | 535101 MEDICAL SUPPLIES-OTHER       | 14,133.21            | 23,128.96           |
|                                 | Major Account 520000 Total          | 20,089.57            | 45,963.38           |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 582400 MACHINERY & EQUIPMENT        | 9,329.04             | 18,343.44           |
|                                 | Major Account 580000 Total          | 9,329.04             | 18,343.44           |
|                                 | Fund 22524 Expenditures Total       | 30,718.93            | 68,710.18           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME  
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 14,488.67            | 26,336.52           |
|                                    | 511300 OVERTIME PAYMENTS            | 3,069.27             | 9,263.84            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 2,001.76             | 3,929.53            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 99.43                | 1,593.14            |
|                                    | 512200 SICK LEAVE EXPENSE           | 113.16               | 113.16              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,389.41            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,480.54             | 3,191.80            |
|                                    | 515200 FICA EXPENSE                 | 1,397.85             | 3,031.40            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 4,718.38             | 9,436.76            |
|                                    | Major Account 510000 Total          | <u>27,369.06</u>     | <u>58,285.56</u>    |
|                                    | Fund 42541 Expenditures Total       | <u>27,369.06</u>     | <u>58,285.56</u>    |
|                                    | Subprogram Expenditures             | <u>714,733.66</u>    | <u>1,482,423.81</u> |



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     | 10,526.93            | 19,425.39           |
|                                    | 511300 OVERTIME PAYMENTS            | 1,219.19             | 4,461.11            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 1,595.09             | 3,147.85            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,237.65             | 3,769.86            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,669.28             | 2,101.64            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,322.85            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 1,216.65             | 2,563.02            |
|                                    | 515200 FICA EXPENSE                 | 1,127.30             | 2,387.13            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 4,845.90             | 9,691.80            |
|                                    | Major Account 510000 Total          | <u>23,437.99</u>     | <u>48,870.65</u>    |
|                                    | Fund 42541 Expenditures Total       | <u>23,437.99</u>     | <u>48,870.65</u>    |
|                                    | Subprogram Expenditures             | <u>23,437.99</u>     | <u>48,870.65</u>    |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number028DEPT OF VETERANS AFFAIRS  
Program Number520NORFOLK 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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 544101 PHYSICAL THERAPY CONTRACT    | 1,623.88             | 6,411.00            |
|                                 | 544300 PSYCHOLOGICAL SERVICES       | 699.94               | 1,433.07            |
|                                 | Major Account 520000 Total          | 2,323.82             | 7,844.07            |
|                                 | Fund 22524 Expenditures Total       | 2,323.82             | 7,844.07            |
|                                 | Subprogram Expenditures             | 2,323.82             | 7,844.07            |

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           |                      |                     |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 326.65               | 326.65              |
|                                 | 535101 MEDICAL SUPPLIES-OTHER       | 694.27               | 853.11              |
|                                 | 544101 PHYSICAL THERAPY CONTRACT    | 4,315.48             | 38,040.57           |
|                                 | Major Account 520000 Total          | 5,336.40             | 39,220.33           |
|                                 | Fund 22524 Expenditures Total       | 5,336.40             | 39,220.33           |
|                                 | Subprogram Expenditures             | 5,336.40             | 39,220.33           |

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       |                      | 23.25-              |
|                                    | Major Account 520000 Total          |                      | 23.25-              |
|                                    | Fund 10000 Expenditures Total       |                      | 23.25-              |
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522101 STAFF LICENSE FEES           | 169.00               | 169.00              |
|                                    | 527600 REP & MAINT-HOUSE/INST E     | 344.16               | 4,058.21            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 125.82              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 1,292.07             | 2,780.26            |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS    | 59,332.42            | 153,844.75          |
|                                    | 545200 MEDICAL ASSESSMENT SERV      | 5,843.75             | 20,377.50           |
|                                    | Major Account 520000 Total          | 66,981.40            | 181,355.54          |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 582400 MACHINERY & EQUIPMENT        |                      | 48,440.62           |
|                                    | Major Account 580000 Total          |                      | 48,440.62           |
|                                    | Fund 22524 Expenditures Total       | 66,981.40            | 229,796.16          |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 71,073.94            | 131,137.05          |
|                                    | 511300 OVERTIME PAYMENTS            | 6,837.63             | 23,564.58           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 13,199.06            | 26,017.96           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 4,190.09             | 10,451.76           |
|                                    | 512200 SICK LEAVE EXPENSE           | 6,021.48             | 12,707.40           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,057.04            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 7,587.01             | 15,869.69           |
|                                    | 515200 FICA EXPENSE                 | 7,123.52             | 14,954.93           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 24,786.56            | 49,673.46           |
|                                    | Major Account 510000 Total          | 140,819.29           | 292,433.87          |
|                                    | Fund 42541 Expenditures Total       | 140,819.29           | 292,433.87          |
|                                    | Subprogram Expenditures             | 207,800.69           | 522,206.78          |

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     | 11,657.67            | 22,531.69           |
|                                 | 511300 OVERTIME PAYMENTS            | 205.56               | 295.50              |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 1,916.25             | 3,771.00            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 923.40               | 2,104.86            |
|                                 | 512200 SICK LEAVE EXPENSE           | 647.92               | 1,357.92            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,428.93            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,149.45             | 2,357.95            |
|                                 | 515200 FICA EXPENSE                 | 985.50               | 2,001.97            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 7,749.25             | 16,524.61           |
|                                 | Major Account 510000 Total          | 25,235.00            | 52,374.43           |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 587400 Master lease                 | 2,786.41             | 5,572.82            |
|                                 | Major Account 580000 Total          | 2,786.41             | 5,572.82            |
|                                 | Fund 10000 Expenditures Total       | 28,021.41            | 57,947.25           |
| 22524 NORFOLK VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 527600 REP & MAINT-HOUSE/INST E     | 1,027.74             | 2,827.18            |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 811.90               | 2,748.50            |
|                                 | Major Account 520000 Total          | 1,839.64             | 5,575.68            |
|                                 | Fund 22524 Expenditures Total       | 1,839.64             | 5,575.68            |
|                                 | Subprogram Expenditures             | 29,861.05            | 63,522.93           |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND        |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 527200 REP & MAINT-MOTOR VEHICL     | 233.09               | 233.09              |
|                                    | Major Account 520000 Total          | 233.09               | 233.09              |
|                                    | Fund 10000 Expenditures Total       | 233.09               | 233.09              |
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 524900 RENT EXP-DEPR SURCHARGE      | 22,455.58            | 44,911.16           |
|                                    | 527600 REP & MAINT-HOUSE/INST E     | 19.99                | 19.99               |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       |                      | 8,874.08            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP      | 949.10               | 1,842.13            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,060.25            |
|                                    | 554903 RENTAL/MTNCE CONTRACT-DAS    | 58,818.25            | 117,636.50          |
|                                    | Major Account 520000 Total          | 82,242.92            | 178,344.11          |
|                                    | Fund 22524 Expenditures Total       | 82,242.92            | 178,344.11          |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 27,645.81            | 51,335.91           |
|                                    | 511300 OVERTIME PAYMENTS            | 1,053.94             | 2,022.59            |
|                                    | 511400 ON CALL PAY                  | 1,086.06             | 2,173.12            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 3,450.74             | 6,445.74            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 4,356.71             | 8,551.03            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,440.83             | 3,091.46            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,293.09            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 2,922.87             | 5,759.22            |
|                                    | 515200 FICA EXPENSE                 | 2,800.85             | 5,513.33            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 8,206.72             | 16,413.44           |
|                                    | Major Account 510000 Total          | 52,964.53            | 104,598.93          |
|                                    | Fund 42541 Expenditures Total       | 52,964.53            | 104,598.93          |
|                                    | Subprogram Expenditures             | 135,440.54           | 283,176.13          |

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           |                      |                     |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 785.90               | 785.90              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 617.05               | 1,315.68            |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       |                      | 2,212.32            |
|                                    | 549500 HAZARDOUS WASTE DISPOSAL     | 2,487.33             | 9,949.32            |
|                                    | Major Account 520000 Total          | 3,890.28             | 14,263.22           |
|                                    | Fund 10000 Expenditures Total       | 3,890.28             | 14,263.22           |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 34,485.62            | 63,095.46           |
|                                    | 511300 OVERTIME PAYMENTS            | 641.34               | 3,499.71            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 5,737.25             | 10,969.83           |
|                                    | 512100 VACATION LEAVE EXPENSE       | 2,796.04             | 7,510.89            |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,911.22             | 2,610.41            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,132.81            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,412.39             | 6,875.44            |
|                                    | 515200 FICA EXPENSE                 | 3,155.04             | 6,393.30            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 13,870.49            | 26,614.53           |
|                                    | Fund 42541 Expenditures Total       | 66,009.39            | 131,702.38          |
|                                    | Fund 42541 Expenditures Total       |                      |                     |
|                                    | Subprogram Expenditures             | 69,899.67            | 145,965.60          |

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       | 12,524.54            | 49,647.94-          |
|                             |                              | Major Account 800000 Total          | 12,524.54            | 49,647.94-          |
|                             |                              | Fund 10000 Expenditures Total       | 12,524.54            | 49,647.94-          |
| 42541                       | NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
|                             | Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                             |                              | 531100 OFFICE SUPPLIES EXPENSE      | 2,918.85             | 8,845.68            |
|                             |                              | 533100 HOUSEHOLD & INSTIT EXP       | 26,811.35            | 64,615.61           |
|                             |                              | 533102 ATTENDS & DISPOSABLE ITEMS   | 5,398.49             | 34,769.94           |
|                             |                              | 535101 MEDICAL SUPPLIES-OTHER       | 19,756.58            | 56,953.06           |
|                             |                              | Major Account 520000 Total          | 54,885.27            | 165,184.29          |
|                             |                              | Fund 42541 Expenditures Total       | 54,885.27            | 165,184.29          |
|                             |                              | Subprogram Expenditures             | 54,885.27            | 165,184.29          |



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                       |                      |                     |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 20,580.54            | 35,978.87           |
|                                 | 511300 OVERTIME PAYMENTS              | 667.76               | 2,611.21            |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT        | 2,559.00             | 4,644.60            |
|                                 | 512100 VACATION LEAVE EXPENSE         | 2,216.16             | 4,585.32            |
|                                 | 512200 SICK LEAVE EXPENSE             | 668.70               | 3,819.20            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,343.10            |
|                                 | 515100 RETIREMENT PLANS EXPENSE       | 1,998.60             | 4,041.96            |
|                                 | 515200 FICA EXPENSE                   | 1,870.57             | 3,784.34            |
|                                 | 515500 HEALTH INSURANCE EXPENSE       | 7,044.63             | 14,187.59           |
|                                 | Major Account 510000 Total            | 37,605.96            | 75,996.19           |
|                                 | Fund 10000 Expenditures Total         | 37,605.96            | 75,996.19           |
| 22524 NORFOLK VETERAN HOME CASH |                                       |                      |                     |
| Expenditures                    | 520000 Operating Expenses             |                      |                     |
|                                 | 522100 DUES & SUBSCRIPTION EXP        |                      | 599.00              |
|                                 | 523000 VOLUNTEER EXPENSES             | 116.15               | 116.15              |
|                                 | 527200 REP & MAINT-MOTOR VEHICL       |                      | 2,228.95            |
|                                 | 527600 REP & MAINT-HOUSE/INST EXPENSE |                      | 58.20               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE        |                      | 21.61               |
|                                 | 547100 EDUCATIONAL SERVICES           | 357.00               | 357.00              |
|                                 | Major Account 520000 Total            | 473.15               | 3,380.91            |
|                                 | Fund 22524 Expenditures Total         | 473.15               | 3,380.91            |
|                                 | Subprogram Expenditures               | 38,079.11            | 79,377.10           |

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 77,039.47            | 149,494.88          |
|                                    | 511300 OVERTIME PAYMENTS            | 1,064.35             | 2,068.60            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 4,862.31             | 9,461.00            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 13,878.92            | 23,058.27           |
|                                    | 512200 SICK LEAVE EXPENSE           | 4,913.85             | 7,900.66            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,435.24            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 7,619.69             | 15,082.21           |
|                                    | 515200 FICA EXPENSE                 | 7,266.78             | 14,372.96           |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 19,553.58            | 39,107.16           |
|                                    | Major Account 510000 Total          | 136,198.95           | 269,980.98          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 412.00              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 955.28               | 955.28              |
|                                    | Major Account 520000 Total          | 955.28               | 1,367.28            |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      |                      | 540.00              |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 84.00               |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 698.84              |
|                                    | Major Account 570000 Total          |                      | 1,322.84            |
|                                    | Fund 42541 Expenditures Total       | 137,154.23           | 272,671.10          |
|                                    | Subprogram Expenditures             | 137,154.23           | 272,671.10          |

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     | 12,608.46            | 24,083.30           |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 480.00               | 852.75              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 540.94               | 1,309.44            |
|                                 | 512200 SICK LEAVE EXPENSE           | 1,555.23             | 2,289.80            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,447.17            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,137.02             | 2,245.09            |
|                                 | 515200 FICA EXPENSE                 | 1,096.70             | 2,163.78            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,631.20             | 5,262.40            |
|                                 | Major Account 510000 Total          | 20,049.55            | 39,653.73           |
|                                 | Fund 10000 Expenditures Total       | 20,049.55            | 39,653.73           |
| 22524 NORFOLK VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 535100 MEDICAL SUPPLIES             | 16,983.34            | 95,351.39           |
|                                 | 535101 MEDICAL SUPPLIES-OTHER       |                      | 2,390.64            |
|                                 | 555100 DATA PROC SOFTW LIC FEE      | 6,091.88             | 6,091.88            |
|                                 | 555540 SAAS MAINTENANCE             | 6,710.55             | 20,131.71           |
|                                 | Major Account 520000 Total          | 29,785.77            | 123,965.62          |
|                                 | Fund 22524 Expenditures Total       | 29,785.77            | 123,965.62          |
|                                 | Subprogram Expenditures             | 49,835.32            | 163,619.35          |

Secure Version - Prior Month

As of August 31, 2026

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> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 22524 NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 479.21              |
|                                    | 535101 MEDICAL SUPPLIES-OTHER       |                      | 29.06               |
|                                    | 544100 PHYSICIAN SERVICES           |                      | 875.00              |
|                                    | 544900 DENTAL SERVICES              | 1,429.00             | 7,263.38            |
|                                    | Major Account 520000 Total          | 1,429.00             | 8,646.65            |
|                                    | Fund 22524 Expenditures Total       | 1,429.00             | 8,646.65            |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 33,406.95            | 59,901.14           |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 1,658.25             | 3,163.50            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,386.52             | 2,330.72            |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,697.60             | 10,230.36           |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,788.12            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,006.38             | 5,946.51            |
|                                    | 515200 FICA EXPENSE                 | 1,302.80             | 3,639.29            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 4,505.80             | 9,011.60            |
|                                    | Major Account 510000 Total          | 48,964.30            | 98,011.24           |
|                                    | Fund 42541 Expenditures Total       | 48,964.30            | 98,011.24           |
|                                    | Subprogram Expenditures             | 50,393.30            | 106,657.89          |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME  
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> |                           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                             | Expenditures              | 510000 Personal Services            |                      |                     |
|                             |                           | 511100 PERMANENT SALARIES-WAGES     | 12,719.68            | 23,149.64           |
|                             |                           | 511500 SHIFT DIFFERENTIAL PYMT      | 1,191.00             | 2,164.50            |
|                             |                           | 512100 VACATION LEAVE EXPENSE       | 558.25               | 2,175.94            |
|                             |                           | 512200 SICK LEAVE EXPENSE           | 89.30                | 854.44              |
|                             |                           | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,442.94            |
|                             |                           | 512500 FUNERAL LEAVE EXPENSE        | 1,280.40             | 1,280.40            |
|                             |                           | 515100 RETIREMENT PLANS EXPENSE     | 1,185.98             | 2,326.37            |
|                             |                           | 515200 FICA EXPENSE                 | 996.87               | 1,947.11            |
|                             |                           | 515500 HEALTH INSURANCE EXPENSE     | 5,611.02             | 11,222.04           |
|                             |                           | Major Account 510000 Total          | 23,632.50            | 46,563.38           |
|                             |                           | Fund 10000 Expenditures Total       | 23,632.50            | 46,563.38           |
| 22524                       | NORFOLK VETERAN HOME CASH |                                     |                      |                     |
|                             | Expenditures              | 520000 Operating Expenses           |                      |                     |
|                             |                           | 522101 STAFF LICENSE FEES           | 125.00               | 125.00              |
|                             |                           | 533100 HOUSEHOLD & INSTIT EXP       |                      | 36.33               |
|                             |                           | Major Account 520000 Total          | 125.00               | 161.33              |
|                             |                           | Fund 22524 Expenditures Total       | 125.00               | 161.33              |
|                             |                           | Subprogram Expenditures             | 23,757.50            | 46,724.71           |

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     |                      | 4,461.10            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 240.75              |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 389.13              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 444.72              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     |                      | 414.56              |
|                                    | 515200 FICA EXPENSE                 |                      | 379.52              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,441.33            |
|                                    | Major Account 510000 Total          |                      | 7,771.11            |
|                                    | Fund 10000 Expenditures Total       |                      | 7,771.11            |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 7,333.99             | 7,807.61            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 388.80               | 413.55              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 1,851.44             | 4,607.06            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 459.27              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 716.92               | 994.98              |
|                                    | 515200 FICA EXPENSE                 | 654.27               | 907.09              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 2,568.12             | 3,596.59            |
|                                    | Major Account 510000 Total          | 13,513.54            | 18,786.15           |
|                                    | Fund 42541 Expenditures Total       | 13,513.54            | 18,786.15           |
|                                    | Subprogram Expenditures             | 13,513.54            | 26,557.26           |

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 |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 85.41-               | 94.55-              |
|                                 | 471116 MEAL & LNDRY-OTHER FAC       | 1,129.95-            | 2,380.80-           |
|                                 | 471120 MTNCE-INSURANCE              | 687.28-              | 2,425.59-           |
|                                 | 471147 MAINTENANCE OF RESIDENTS     | 409,021.13-          | 764,380.59-         |
|                                 | 474100 GENERAL BUSINESS FEES        | 2.57-                | 4.54-               |
|                                 | Major Account 470000 Total          | 410,926.34-          | 769,286.07-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 9,980.81-            | 20,523.55-          |
|                                 | Major Account 480000 Total          | 9,980.81-            | 20,523.55-          |
|                                 | Fund 22524 Revenue Total            | 420,907.15-          | 789,809.62-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 4,054.64             | 8,673.94            |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 354.00               | 765.00              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 463.87               | 696.77              |
|                                 | 512200 SICK LEAVE EXPENSE           | 979.29               | 979.29              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 541.07              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 438.19               | 872.80              |
|                                 | 515200 FICA EXPENSE                 | 396.27               | 788.91              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 2,252.90             | 4,505.80            |
|                                 | Major Account 510000 Total          | 8,939.16             | 17,823.58           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 16.97                | 16.97               |
|                                 | 521400 CIO CHARGES                  | 9,586.72             | 13,384.48           |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 70.00               |
|                                 | 522600 JOB APPLICANT EXPENSE        |                      | 1,000.00            |
|                                 | 522601 PRE-EMPLOYMENT PHYSICALS     | 1,680.00             | 2,880.00            |
|                                 | 522900 EMPLOYEE PARKING EXP         | 5.00                 | 10.00               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 1,915.29             | 3,406.45            |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 2,145.64            |
|                                 | 533100 HOUSEHOLD & INSTIT EXPENSE   |                      | 189.68              |
|                                 | 535101 MEDICAL SUPPLIES-OTHER       | 1,236.72             | 2,849.03            |
|                                 | 547906 VERIFICATIONS                | 114.00               | 3,524.37            |
|                                 | 548700 REFUSE/RECYCLING             | 105.84               | 175.76              |
|                                 | 552103 MEMBERS LOSSES               |                      | 14.92               |
|                                 | 554100 DATA SERVICES                | 4,428.65             | 6,854.40            |
|                                 | 556100 INSURANCE EXPENSE            | 10,179.21            | 10,179.21           |
|                                 | Major Account 520000 Total          | 29,268.40            | 46,700.91           |
|                                 | 570000 Travel Expenses              |                      |                     |

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    |                                     |                      |                     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571800 MEALS - TRAVEL STATUS        |                      | 127.40              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE     |                      | 566.20              |
|                                    | Major Account 570000 Total          |                      | 693.60              |
|                                    | Fund 22524 Expenditures Total       | 38,207.56            | 65,218.09           |
| 42541 NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 465125 PHARMACY DRUG REIMBURSEMENT  | 26,231.26-           | 45,482.59-          |
|                                    | Major Account 460000 Total          | 26,231.26-           | 45,482.59-          |
|                                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471125 VA-FED PER DIEM              | 850,850.29-          | 1,673,940.25-       |
|                                    | 471127 MEDICARE B                   |                      | 2,180.57-           |
|                                    | Major Account 470000 Total          | 850,850.29-          | 1,676,120.82-       |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 22,581.25-           | 44,860.45-          |
|                                    | Major Account 480000 Total          | 22,581.25-           | 44,860.45-          |
|                                    | Fund 42541 Revenue Total            | 899,662.80-          | 1,766,463.86-       |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 35,710.32            | 72,945.67           |
|                                    | 511300 OVERTIME PAYMENTS            | 282.93               | 1,648.03            |
|                                    | 511400 ON CALL PAY                  |                      | 130.18              |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT      | 4,093.80             | 8,372.25            |
|                                    | 512100 VACATION LEAVE EXPENSE       | 5,890.83             | 7,850.39            |
|                                    | 512200 SICK LEAVE EXPENSE           | 3,661.47             | 4,499.82            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,411.04            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 3,494.90             | 6,871.10            |
|                                    | 515200 FICA EXPENSE                 | 3,451.42             | 6,910.45            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 10,841.42            | 21,682.84           |
|                                    | Major Account 510000 Total          | 67,427.09            | 135,321.77          |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              |                      | 251.08              |
|                                    | 521400 CIO CHARGES                  |                      | 220.80              |
|                                    | 521500 PUBLICATION & PRINT EXP      | 3,694.81             | 3,694.81            |
|                                    | 522600 JOB APPLICANT EXPENSE        | 3,078.21             | 4,672.72            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 5,669.14             | 5,705.37            |
|                                    | Major Account 520000 Total          | 12,442.16            | 14,544.78           |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 330.00               | 330.00              |
|                                    | 573100 STATE-OWNED TRANSPORT        |                      | 116.13-             |



Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 520 NORFOLK VETS HOME  
Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 42541 NORFOLK VETERAN HOME FEDERAL | 570000 Travel Expenses              |                      |                     |
|                                    | Major Account 570000 Total          | 330.00               | 213.87              |
|                                    | Fund 42541 Expenditures Total       | 80,199.25            | 150,080.42          |
|                                    | Subprogram Revenues                 | 1,320,569.95         | 2,556,273.48        |
|                                    | Subprogram Expenditures             | 118,406.81           | 215,298.51          |

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> |
|-----------------------------|------------------------------|-------------------------------------|----------------------|---------------------|
| 22524                       | NORFOLK VETERAN HOME CASH    |                                     |                      |                     |
|                             | Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                             |                              | 527600 REP & MAINT-HOUSE/INST E     | 27,129.00            | 27,129.00           |
|                             |                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 35,960.00           |
|                             |                              | Major Account 520000 Total          | 27,129.00            | 63,089.00           |
|                             |                              | Fund 22524 Expenditures Total       | 27,129.00            | 63,089.00           |
| 42541                       | NORFOLK VETERAN HOME FEDERAL |                                     |                      |                     |
|                             | Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                             |                              | 533100 HOUSEHOLD & INSTIT EXP       | 65.90                | 173.83              |
|                             |                              | 535101 MEDICAL SUPPLIES-OTHER       | 2,099.85             | 4,273.21            |
|                             |                              | Major Account 520000 Total          | 2,165.75             | 4,447.04            |
|                             |                              | Fund 42541 Expenditures Total       | 2,165.75             | 4,447.04            |
|                             |                              | Subprogram Expenditures             | 29,294.75            | 67,536.04           |
|                             |                              | Program Revenues                    | 1,320,569.95         | 2,556,273.48        |
|                             |                              | Program Expenditures                | 1,704,153.65         | 3,736,856.55        |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 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     | 174,584.93           | 315,076.29          |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 25,374.00            | 50,378.45           |
|                                      | 511300 OVERTIME PAYMENTS            | 23,228.35            | 74,924.58           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 29,573.65            | 57,635.14           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 10,856.34            | 31,181.44           |
|                                      | 512200 SICK LEAVE EXPENSE           | 3,176.61             | 10,268.55           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 17,512.69           |
|                                      | 512400 MILITARY LEAVE EXPENSE       | 692.00               | 692.00              |
|                                      | 512700 INJURY LEAVE EXPENSE         |                      | 1,708.95            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 17,390.05            | 36,447.06           |
|                                      | 515200 FICA EXPENSE                 | 19,584.70            | 41,155.50           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 31,451.96            | 57,121.97           |
|                                      | Major Account 510000 Total          | 335,912.59           | 694,102.62          |
|                                      | Fund 10000 Expenditures Total       | 335,912.59           | 694,102.62          |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 522101 STAFF LICENSE FEES           | 36.00                | 90.00               |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     | 1,800.00             | 1,800.00            |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 34.50                | 44.48               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 88.40                | 335.08              |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     | 3,355.35             | 5,450.28            |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 2,185.80             | 4,725.29            |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   | 2,899.89             | 5,556.55            |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 83.88                | 137.42              |
|                                      | 533901 NUTRITIONAL SUPPLEMENTS      | 93.74                | 93.74               |
|                                      | 535100 MEDICAL SUPPLIES             | 499.13               | 926.35              |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 8,012.26             | 16,372.77           |
|                                      | Major Account 520000 Total          | 19,088.95            | 35,531.96           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571800 MEALS - TRAVEL STATUS        | 66.33-               |                     |
|                                      | Major Account 570000 Total          | 66.33-               |                     |
|                                      | Fund 22528 Expenditures Total       | 19,022.62            | 35,531.96           |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     |                      | 1,673.91            |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 349.16              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 257.81              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 854.65               | 1,991.69            |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 521 WESTERN NEBRASKA VETS HOME  
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> |                               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42542                       | WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
|                             | Expenditures                  | 510000 Personal Services            |                      |                     |
|                             |                               | 512200 SICK LEAVE EXPENSE           | 94.76                | 900.33              |
|                             |                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 403.28              |
|                             |                               | 515100 RETIREMENT PLANS EXPENSE     | 71.09                | 417.53              |
|                             |                               | 515200 FICA EXPENSE                 | 72.63                | 426.57              |
|                             |                               | Major Account 510000 Total          | 1,093.13             | 6,420.28            |
|                             |                               | Fund 42542 Expenditures Total       | 1,093.13             | 6,420.28            |
|                             |                               | Subprogram Expenditures             | 356,028.34           | 736,054.86          |

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     | 4,705.31             | 11,205.47           |
|                                     | 511300 OVERTIME PAYMENTS            | 51.68                | 1,718.11            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 832.50               | 2,252.78            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 1,210.21             | 1,633.67            |
|                                     | 512200 SICK LEAVE EXPENSE           | 433.67               | 810.15              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 691.98              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 541.61               | 1,271.66            |
|                                     | 515200 FICA EXPENSE                 | 532.96               | 1,360.13            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                                     | Major Account 510000 Total          | 9,158.12             | 22,644.31           |
|                                     | Fund 10000 Expenditures Total       | 9,158.12             | 22,644.31           |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 98.94                | 98.94               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 49.27                | 98.08               |
|                                     | 533102 ATTENDS & DISPOSABLE ITEMS   | 257.49               | 321.95              |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    | 13.98                | 27.96               |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 183.99               | 347.26              |
|                                     | Major Account 520000 Total          | 603.67               | 894.19              |
|                                     | Fund 42542 Expenditures Total       | 603.67               | 894.19              |
|                                     | Subprogram Expenditures             | 9,761.79             | 23,538.50           |

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN 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> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42542                       | WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 535101 MEDICAL SUPPLIES-OTHER       | 3,285.00             | 6,461.25            |
|                             |                               | 544100 PHYSICIAN SERVICES           | 10,650.00            | 19,483.00           |
|                             |                               | 544900 DENTAL SERVICES              | 1,997.00             | 3,960.00            |
|                             |                               | Major Account 520000 Total          | 15,932.00            | 29,904.25           |
|                             |                               | Fund 42542 Expenditures Total       | 15,932.00            | 29,904.25           |
|                             |                               | Subprogram Expenditures             | 15,932.00            | 29,904.25           |

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     | 9,919.93             | 12,408.24           |
|                                     | 511300 OVERTIME PAYMENTS            | 2,031.68             | 2,634.51            |
|                                     | 511400 ON CALL PAY                  | 1,057.24             | 1,057.24            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 1,044.26             | 1,233.26            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 450.00               | 4,061.95            |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 2,011.47            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,228.98            |
|                                     | 512700 INJURY LEAVE EXPENSE         |                      | 991.53              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,085.99             | 1,918.96            |
|                                     | 515200 FICA EXPENSE                 | 1,056.33             | 1,854.18            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 1,700.36             | 3,400.72            |
|                                     | Major Account 510000 Total          | 18,345.79            | 32,801.04           |
|                                     | Fund 10000 Expenditures Total       | 18,345.79            | 32,801.04           |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 544101 PHYSICAL THERAPY CONTRACT    | 2,680.65             | 4,782.25            |
|                                     | Major Account 520000 Total          | 2,680.65             | 4,782.25            |
|                                     | Fund 42542 Expenditures Total       | 2,680.65             | 4,782.25            |
|                                     | Subprogram Expenditures             | 21,026.44            | 37,583.29           |

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                        | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 259.00              |
|                                     | 527600 REP & MAINT-HOUSE/INST E     |                      | 3,636.84            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 200.20              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 136.79               | 409.84              |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 341.35              |
|                                     | Major Account 520000 Total          | 136.79               | 4,847.23            |
|                                     | Fund 10000 Expenditures Total       | 136.79               | 4,847.23            |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 57,237.98            | 109,146.50          |
|                                     | 511300 OVERTIME PAYMENTS            | 1,626.72             | 8,529.22            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 9,673.45             | 19,403.39           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 3,416.77             | 6,082.42            |
|                                     | 512200 SICK LEAVE EXPENSE           | 2,649.51             | 6,388.46            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,324.85            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 5,438.58             | 11,255.75           |
|                                     | 515200 FICA EXPENSE                 | 5,269.03             | 11,047.99           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 15,601.08            | 31,202.16           |
|                                     | Major Account 510000 Total          | 100,913.12           | 209,380.74          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522101 STAFF LICENSE FEES           |                      | 400.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 95.06                | 95.06               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 2,853.28             | 7,528.57            |
|                                     | 533900 FOOD EXPENSE-INSTITUTIONS    | 35,713.72            | 81,868.19           |
|                                     | Major Account 520000 Total          | 38,662.06            | 89,891.82           |
|                                     | Fund 42542 Expenditures Total       | 139,575.18           | 299,272.56          |
|                                     | Subprogram Expenditures             | 139,711.97           | 304,119.79          |



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     | 5,027.52             | 9,966.06            |
|                                     | 511300 OVERTIME PAYMENTS            | 30.43                | 473.98              |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 859.25               | 1,810.07            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 300.49               | 300.49              |
|                                     | 512200 SICK LEAVE EXPENSE           | 300.49               | 383.37              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 591.46              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 488.09               | 1,012.79            |
|                                     | 515200 FICA EXPENSE                 | 498.64               | 1,034.70            |
|                                     | Major Account 510000 Total          | 7,504.91             | 15,572.92           |
|                                     | Fund 10000 Expenditures Total       | 7,504.91             | 15,572.92           |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 317.90              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 779.88               | 1,303.38            |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 63.54               |
|                                     | Major Account 520000 Total          | 779.88               | 1,684.82            |
|                                     | Fund 42542 Expenditures Total       | 779.88               | 1,684.82            |
|                                     | Subprogram Expenditures             | 8,284.79             | 17,257.74           |

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 12,683.42            | 25,366.84           |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     | 73.71                | 73.71               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 323.59              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 309.00               | 1,316.64            |
|                                      | 542100 SOS TEMP SERV - PERSONNEL    | 3,504.28             | 6,982.74            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 4,057.67             | 12,173.01           |
|                                      | 554903 RENTAL/MTNCE CONTRACT-DA     | 48,482.33            | 96,964.66           |
|                                      | Major Account 520000 Total          | 69,110.41            | 143,201.19          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT        | 570.57               | 574.20              |
|                                      | Major Account 570000 Total          | 570.57               | 574.20              |
|                                      | Fund 22528 Expenditures Total       | 69,680.98            | 143,775.39          |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 20,546.28            | 38,835.68           |
|                                      | 511300 OVERTIME PAYMENTS            | 34.68                | 310.26              |
|                                      | 511400 ON CALL PAY                  | 1,289.77             | 4,111.10            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 2,232.75             | 4,215.75            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 2,260.93             | 3,386.72            |
|                                      | 512200 SICK LEAVE EXPENSE           | 3,180.55             | 6,218.56            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,555.85            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        |                      | 342.12              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 2,212.34             | 4,491.00            |
|                                      | 515200 FICA EXPENSE                 | 1,902.37             | 3,903.91            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 14,027.48            | 26,652.24           |
|                                      | Major Account 510000 Total          | 47,687.15            | 95,023.19           |
|                                      | Fund 42542 Expenditures Total       | 47,687.15            | 95,023.19           |
|                                      | Subprogram Expenditures             | 117,368.13           | 238,798.58          |

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                        | 520000 Operating Expenses           |                      |                     |
|                                     | 549500 HAZARDOUS WASTE DISPOSAL     | 205.00               | 205.00              |
|                                     | Major Account 520000 Total          | 205.00               | 205.00              |
|                                     | Fund 10000 Expenditures Total       | 205.00               | 205.00              |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 19,607.27            | 35,790.56           |
|                                     | 511300 OVERTIME PAYMENTS            | 300.74               | 1,639.86            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 3,595.13             | 6,450.57            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 523.12               | 2,024.96            |
|                                     | 512200 SICK LEAVE EXPENSE           | 359.60               | 822.75              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,075.24            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        | 540.56               | 540.56              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,866.46             | 3,694.88            |
|                                     | 515200 FICA EXPENSE                 | 1,755.83             | 3,472.81            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 5,773.34             | 11,546.68           |
|                                     | Major Account 510000 Total          | 34,322.05            | 68,058.87           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 53.49               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 3,675.29             | 7,025.32            |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 134.76               | 240.91              |
|                                     | Major Account 520000 Total          | 3,810.05             | 7,319.72            |
|                                     | Fund 42542 Expenditures Total       | 38,132.10            | 75,378.59           |
|                                     | Subprogram Expenditures             | 38,337.10            | 75,583.59           |

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN 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      | 813.40               | 571.81              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,570.86             | 614.99              |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 722.88-              | 1,372.75-           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 11.10-               | 81.50-              |
|                             | 533901 NUTRITIONAL SUPPLEMENTS      |                      | 444.40              |
|                             | 535100 MEDICAL SUPPLIES             | 499.13-              | 926.35-             |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 6,210.87-            | 7,841.12-           |
|                             | Fund 10000 Expenditures Total       | 5,059.72-            | 8,590.52-           |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 4,064.50             | 4,033.90            |
|                             | Major Account 800000 Total          | 4,064.50             | 4,033.90            |
|                             | Fund 10000 Expenditures Total       | 4,064.50             | 4,033.90            |
|                             | Subprogram Expenditures             | 5,059.72-            | 8,590.52-           |

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     | 13,842.89            | 26,439.94           |
|                                     | 511300 OVERTIME PAYMENTS            | 86.75                | 1,374.05            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 1,761.75             | 3,576.75            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 572.15               | 2,046.94            |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,513.18             | 4,119.00            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,860.04            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 1,331.13             | 2,951.52            |
|                                     | 515200 FICA EXPENSE                 | 1,158.14             | 2,608.29            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 6,074.38             | 12,148.76           |
|                                     | Major Account 510000 Total          | 26,340.37            | 57,125.29           |
|                                     | Fund 10000 Expenditures Total       | 26,340.37            | 57,125.29           |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 7.69                 | 79.70               |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       |                      | 72.67               |
|                                     | 552102 MEMBERS WAGES                | 277.20               | 528.50              |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 426.25              |
|                                     | Major Account 520000 Total          | 284.89               | 1,107.12            |
|                                     | Fund 42542 Expenditures Total       | 284.89               | 1,107.12            |
|                                     | Subprogram Expenditures             | 26,625.26            | 58,232.41           |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 33,653.95            | 84,105.69           |
|                                     | 511300 OVERTIME PAYMENTS            | 60.71                | 1,405.75            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 2,058.30             | 5,163.45            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 7,867.17             | 9,809.96            |
|                                     | 512200 SICK LEAVE EXPENSE           | 3,070.74             | 5,937.27            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,169.92            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 3,497.71             | 8,430.90            |
|                                     | 515200 FICA EXPENSE                 | 3,350.84             | 8,069.77            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 7,013.74             | 16,272.00           |
|                                     | Major Account 510000 Total          | 60,573.16            | 145,364.71          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 595.51               | 597.78              |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 12.66                | 12.66               |
|                                     | Major Account 520000 Total          | 608.17               | 610.44              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571800 MEALS - TRAVEL STATUS        | 66.33                | 66.33               |
|                                     | Major Account 570000 Total          | 66.33                | 66.33               |
|                                     | Fund 42542 Expenditures Total       | 61,247.66            | 146,041.48          |
|                                     | Subprogram Expenditures             | 61,247.66            | 146,041.48          |

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     | 12,455.07            | 21,671.34           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 396.00               | 780.00              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 292.52               | 2,865.04            |
|                                      | 512200 SICK LEAVE EXPENSE           | 219.39               | 361.01              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 789.97              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,000.61             | 1,981.88            |
|                                      | 515200 FICA EXPENSE                 | 909.63               | 1,799.50            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 4,033.92             | 8,067.84            |
|                                      | Major Account 510000 Total          | 19,307.14            | 38,316.58           |
|                                      | Fund 10000 Expenditures Total       | 19,307.14            | 38,316.58           |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 1,847.44             | 1,847.44            |
|                                      | 535100 MEDICAL SUPPLIES             | 24,907.44            | 67,303.36           |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 2,363.86             | 2,370.82            |
|                                      | 555100 DATA PROC SOFTW LIC FEE      | 3,045.94             | 3,045.94            |
|                                      | 555540 SAAS MAINTENANCE             | 6,710.55             | 20,131.71           |
|                                      | Major Account 520000 Total          | 38,875.23            | 94,699.27           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 440.00              |
|                                      | 571800 MEALS - TRAVEL STATUS        |                      | 223.83              |
|                                      | Major Account 570000 Total          |                      | 663.83              |
|                                      | Fund 22528 Expenditures Total       | 38,875.23            | 95,363.10           |
|                                      | Subprogram Expenditures             | 58,182.37            | 133,679.68          |

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     | 4,834.27             | 8,860.09            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 421.50               | 778.50              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 275.26               | 541.80              |
|                                     | 512200 SICK LEAVE EXPENSE           | 395.69               | 962.09              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 541.80              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 443.79               | 874.92              |
|                                     | 515200 FICA EXPENSE                 | 343.21               | 673.48              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 3,018.02             | 6,036.04            |
|                                     | Major Account 510000 Total          | 9,731.74             | 19,268.72           |
|                                     | Fund 10000 Expenditures Total       | 9,731.74             | 19,268.72           |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 3,022.76             | 5,880.04            |
|                                     | 511300 OVERTIME PAYMENTS            | 89.30                | 133.63              |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 444.50               | 861.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 181.82               | 384.29              |
|                                     | 512200 SICK LEAVE EXPENSE           | 250.00               | 399.65              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 357.88              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 298.65               | 600.27              |
|                                     | 515200 FICA EXPENSE                 | 282.17               | 567.39              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                                     | Major Account 510000 Total          | 5,292.62             | 10,630.99           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 544300 PSYCHOLOGICAL SERVICES       | 146.37-              | 146.37-             |
|                                     | Major Account 520000 Total          | 146.37-              | 146.37-             |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        | 6.72-                | 6.72-               |
|                                     | Major Account 570000 Total          | 6.72-                | 6.72-               |
|                                     | Fund 42542 Expenditures Total       | 5,139.53             | 10,477.90           |
|                                     | Subprogram Expenditures             | 14,871.27            | 29,746.62           |



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     | 5,018.77-            | 4,175.01-           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 494.25              |
|                                     | 512100 VACATION LEAVE EXPENSE       |                      | 58.13               |
|                                     | 512200 SICK LEAVE EXPENSE           |                      | 257.48              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 438.34              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     |                      | 430.88              |
|                                     | 515200 FICA EXPENSE                 | 383.93-              | 42.35               |
|                                     | 515500 HEALTH INSURANCE EXPENSE     |                      | 509.88              |
|                                     | Major Account 510000 Total          | 5,402.70-            | 1,943.70-           |
|                                     | Fund 10000 Expenditures Total       | 5,402.70-            | 1,943.70-           |
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 6,359.89             | 9,298.60            |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 672.00               | 984.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 2,047.97             | 2,261.43            |
|                                     | 512200 SICK LEAVE EXPENSE           | 598.34               | 598.34              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 450.31              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 724.71               | 1,017.84            |
|                                     | 515200 FICA EXPENSE                 | 717.17               | 1,007.33            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,190.48            |
|                                     | Major Account 510000 Total          | 11,970.26            | 16,808.33           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522101 STAFF LICENSE FEES           | 125.00               | 125.00              |
|                                     | 522200 CONFERENCE REGISTRATION      | 599.00               | 599.00              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      |                      | 46.44               |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 16.39               |
|                                     | Major Account 520000 Total          | 724.00               | 786.83              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571800 MEALS - TRAVEL STATUS        | 66.16                | 66.16               |
|                                     | Major Account 570000 Total          | 66.16                | 66.16               |
|                                     | Fund 42542 Expenditures Total       | 12,760.42            | 17,661.32           |
|                                     | Subprogram Expenditures             | 7,357.72             | 15,717.62           |

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     | 6,931.92             | 13,777.14           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 429.00               | 861.00              |
|                                     | 512100 VACATION LEAVE EXPENSE       | 775.60               | 775.60              |
|                                     | 512200 SICK LEAVE EXPENSE           | 48.48                | 48.48               |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 763.31              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 612.89               | 1,214.95            |
|                                     | 515200 FICA EXPENSE                 | 560.56               | 1,110.08            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 3,018.02             | 6,036.04            |
|                                     | Major Account 510000 Total          | 12,376.47            | 24,586.60           |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 534600 ED & RECREATIONAL SUP EX     | 26.95                | 349.39              |
|                                     | Major Account 520000 Total          | 26.95                | 349.39              |
|                                     | Fund 42542 Expenditures Total       | 12,403.42            | 24,935.99           |
|                                     | Subprogram Expenditures             | 12,403.42            | 24,935.99           |

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     | 46,772.92            | 90,592.49           |
|                                      | 511300 OVERTIME PAYMENTS            | 226.21               | 499.46              |
|                                      | 511400 ON CALL PAY                  |                      | 103.12              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 3,797.25             | 7,605.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,488.85             | 5,302.39            |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,466.75             | 3,656.40            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,861.35            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 758.75               | 758.75              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 4,081.78             | 8,489.80            |
|                                      | 515200 FICA EXPENSE                 | 3,836.69             | 7,998.36            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 12,460.18            | 24,920.36           |
|                                      | Major Account 510000 Total          | 74,889.38            | 154,787.48          |
|                                      | Fund 10000 Expenditures Total       | 74,889.38            | 154,787.48          |
| 22528 WESTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471100 SALE OF SERVICES             | 71.00-               | 118.50-             |
|                                      | 471116 MEAL & LNDRY-OTHER FAC       | 274.98-              | 547.14-             |
|                                      | 471120 MTNCE-INSURANCE              | 630.40-              | 2,331.30-           |
|                                      | 471147 MAINTENANCE OF RESIDENTS     | 148,508.56-          | 324,510.89-         |
|                                      | 474100 GENERAL BUSINESS FEES        |                      | .01-                |
|                                      | Major Account 470000 Total          | 149,484.94-          | 327,507.84-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 3,062.62-            | 6,078.69-           |
|                                      | Major Account 480000 Total          | 3,062.62-            | 6,078.69-           |
|                                      | Fund 22528 Revenue Total            | 152,547.56-          | 333,586.53-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 516200 TUITION ASSISTANCE           | 766.50               | 766.50              |
|                                      | Major Account 510000 Total          | 766.50               | 766.50              |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              |                      | 15.05               |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 4,113.01             | 8,318.50            |
|                                      | 521400 CIO CHARGES                  | 2,418.91             | 4,820.72            |
|                                      | 522200 CONFERENCE REGISTRATION      | 599.00               | 599.00              |
|                                      | 522600 JOB APPLICANT EXPENSE        |                      | 1,000.00            |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 810.00              |
|                                      | 522900 EMPLOYEE PARKING EXP         | 5.00                 | 10.00               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 1,899.10             | 2,513.47            |
|                                      | 533100 HOUSEHOLD & INSTIT EXPENSE   | 53.46                | 218.56              |

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 |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 50.62               |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 681.38               | 1,553.17            |
|                                      | 547100 EDUCATIONAL SERVICES         | 89.00                | 789.00              |
|                                      | 547906 VERIFICATIONS                | 114.00               | 3,524.38            |
|                                      | 548700 REFUSE/RECYCLING             | 24.00                | 164.80              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 36.23                | 72.46               |
|                                      | 556100 INSURANCE EXPENSE            | 10,179.21            | 10,179.21           |
|                                      | Major Account 520000 Total          | 20,212.30            | 34,638.94           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      | 220.00               | 576.36              |
|                                      | 571800 MEALS - TRAVEL STATUS        | 140.70               | 387.80              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 473.22               | 473.22              |
|                                      | 575100 MISC TRAVEL EXPENSE          | 60.00                | 87.00               |
|                                      | Major Account 570000 Total          | 893.92               | 1,524.38            |
|                                      | Fund 22528 Expenditures Total       | 21,872.72            | 36,929.82           |
| 42542 WESTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 465125 PHARMACY DRUG REIMBURSEMENT  | 6,476.76-            | 12,643.26-          |
|                                      | Major Account 460000 Total          | 6,476.76-            | 12,643.26-          |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471125 VA-FED PER DIEM              | 442,925.22-          | 850,128.00-         |
|                                      | 471127 MEDICARE B                   |                      | 3,964.41-           |
|                                      | Major Account 470000 Total          | 442,925.22-          | 854,092.41-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 14,625.80-           | 29,417.03-          |
|                                      | Major Account 480000 Total          | 14,625.80-           | 29,417.03-          |
|                                      | Fund 42542 Revenue Total            | 464,027.78-          | 896,152.70-         |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 384.71               | 384.71              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 3,198.20             | 3,198.20            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 5,669.14             | 5,669.14            |
|                                      | Major Account 520000 Total          | 9,252.05             | 9,252.05            |
|                                      | Fund 42542 Expenditures Total       | 9,252.05             | 9,252.05            |
|                                      | Subprogram Revenues                 | 616,575.34-          | 1,229,739.23-       |
|                                      | Subprogram Expenditures             | 106,014.15           | 200,969.35          |

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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42542 WESTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       | 224.42               | 224.42              |
|                                     | Major Account 520000 Total          | 224.42               | 224.42              |
|                                     | Fund 42542 Expenditures Total       | 224.42               | 224.42              |
|                                     | Subprogram Expenditures             | 224.42               | 224.42              |
|                                     | Program Revenues                    | 616,575.34           | 1,229,739.23        |
|                                     | Program Expenditures                | 988,317.11           | 2,063,797.65        |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 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     | 335,034.59           | 656,475.48          |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 39,772.82            | 73,096.62           |
|                                      | 511300 OVERTIME PAYMENTS            | 60,770.42            | 174,563.96          |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 56,836.29            | 115,511.44          |
|                                      | 512100 VACATION LEAVE EXPENSE       | 19,574.93            | 33,249.36           |
|                                      | 512200 SICK LEAVE EXPENSE           | 15,355.31            | 22,075.26           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 131.19               | 37,206.59           |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 756.84               | 1,630.54            |
|                                      | 512700 INJURY LEAVE EXPENSE         | 196.58               | 1,325.53            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 37,215.36            | 77,194.46           |
|                                      | 515200 FICA EXPENSE                 | 40,249.66            | 83,052.90           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 80,657.45            | 158,863.02          |
|                                      | Major Account 510000 Total          | 686,289.06           | 1,434,245.16        |
|                                      | Fund 10000 Expenditures Total       | 686,289.06           | 1,434,245.16        |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 256.86               | 256.86              |
|                                      | 522101 STAFF LICENSE FEES           | 18.00                | 90.00               |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     | 1,120.00             | 2,620.00            |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     | 1,369.10             | 1,369.10            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 218.64               | 284.06              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 4,593.25             | 6,069.99            |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   | 9,993.47             | 13,881.18           |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 401.35               | 771.93              |
|                                      | 533901 NUTRITIONAL SUPPLEMENTS      | 2,558.66             | 3,214.38            |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 200.00              |
|                                      | 535100 MEDICAL SUPPLIES             | 618.03               | 755.33              |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 21,367.94            | 27,043.27           |
|                                      | 545000 LABORATORY SERVICES          |                      | 23.53               |
|                                      | Major Account 520000 Total          | 42,515.30            | 56,579.63           |
|                                      | Fund 22529 Expenditures Total       | 42,515.30            | 56,579.63           |
|                                      | Subprogram Expenditures             | 728,804.36           | 1,490,824.79        |

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     | 1,730.09             | 3,020.51            |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 1,687.73             | 2,399.95            |
|                                      | 511300 OVERTIME PAYMENTS            | 826.95               | 2,098.90            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 418.01               | 748.16              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 208.41               | 420.30              |
|                                      | 515200 FICA EXPENSE                 | 345.93               | 616.07              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 429.74               | 661.56              |
|                                      | Major Account 510000 Total          | 5,646.86             | 9,965.45            |
|                                      | Fund 10000 Expenditures Total       | 5,646.86             | 9,965.45            |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 85.62                | 85.62               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 40.18                | 55.83               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 397.08               | 557.25              |
|                                      | 533102 ATTENDS & DISPOSABLE ITEMS   | 44.40                | 177.60              |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 333.18               | 446.42              |
|                                      | 533901 NUTRITIONAL SUPPLEMENTS      | 113.92               | 113.92              |
|                                      | 535100 MEDICAL SUPPLIES             | 143.22               | 144.56              |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 1,114.93             | 1,599.30            |
|                                      | Major Account 520000 Total          | 2,272.53             | 3,180.50            |
|                                      | Fund 22529 Expenditures Total       | 2,272.53             | 3,180.50            |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 32,879.28            | 42,527.38           |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 3,532.09             | 3,532.09            |
|                                      | 511300 OVERTIME PAYMENTS            | 6,414.71             | 10,812.98           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 4,191.61             | 5,647.33            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,668.71             | 3,374.23            |
|                                      | 512200 SICK LEAVE EXPENSE           | 1,746.33             | 2,370.91            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        | 131.19               | 1,750.42            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 706.53               | 706.53              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,776.05             | 3,232.61            |
|                                      | 515200 FICA EXPENSE                 | 1,733.49             | 3,154.60            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,987.95             | 3,629.84            |
|                                      | Major Account 510000 Total          | 56,767.94            | 80,738.92           |
|                                      | Fund 42543 Expenditures Total       | 56,767.94            | 80,738.92           |
|                                      | Subprogram Expenditures             | 64,687.33            | 93,884.87           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 522 EASTERN NEBRASKA VETS HOME  
Agency Subprogram 060

| <u>FUND NUMBER AND NAME</u> |                                | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22529                       | EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
|                             | Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                             |                                | 544100 PHYSICIAN SERVICES           | 50.00                | 50.00               |
|                             |                                | 545000 LABORATORY SERVICES          | 462.17               | 1,411.02            |
|                             |                                | Major Account 520000 Total          | 512.17               | 1,461.02            |
|                             |                                | Fund 22529 Expenditures Total       | 512.17               | 1,461.02            |
|                             |                                | Subprogram Expenditures             | 512.17               | 1,461.02            |



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> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 22529                       | EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
|                             | Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                             |                                | 533100 HOUSEHOLD & INSTIT EXP       | 2.87                 | 2.87                |
|                             |                                | 535101 MEDICAL SUPPLIES-OTHER       | 8,740.24             | 14,133.71           |
|                             |                                | 542200 TEMP SERV - OUTSIDE          | 6,760.00             | 6,760.00            |
|                             |                                | 544101 PHYSICAL THERAPY CONTRACT    | 20,972.17            | 31,133.64           |
|                             |                                | Major Account 520000 Total          | 36,475.28            | 52,030.22           |
|                             |                                | Fund 22529 Expenditures Total       | 36,475.28            | 52,030.22           |
| 42543                       | EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
|                             | Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                             |                                | 542200 SOS TEMP SERV - OUTSIDE      |                      | 7,176.00            |
|                             |                                | 544101 PHYSICAL THERAPY CONTRACT    |                      | 9,763.53            |
|                             |                                | Major Account 520000 Total          |                      | 16,939.53           |
|                             |                                | Fund 42543 Expenditures Total       |                      | 16,939.53           |
|                             |                                | Subprogram Expenditures             | 36,475.28            | 68,969.75           |

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 522100 DUES & SUBSCRIPTION EXP      | 80.00                | 80.00               |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 180.00              |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 596.69               | 6,230.73            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 214.50               | 274.39              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 2,843.30             | 4,595.72            |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 54,305.17            | 62,976.17           |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       |                      | 11.89               |
|                                      | Major Account 520000 Total          | 58,039.66            | 74,348.90           |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 582400 MACHINERY & EQUIPMENT        |                      | 6,475.45            |
|                                      | Major Account 580000 Total          |                      | 6,475.45            |
|                                      | Fund 22529 Expenditures Total       | 58,039.66            | 80,824.35           |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 66,994.66            | 129,841.21          |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 842.20               | 1,387.34            |
|                                      | 511300 OVERTIME PAYMENTS            | 13,619.25            | 32,405.10           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 13,056.39            | 26,358.34           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,522.70             | 6,127.83            |
|                                      | 512200 SICK LEAVE EXPENSE           | 2,147.48             | 3,590.94            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,739.30            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 589.72               | 589.72              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 7,181.79             | 15,103.21           |
|                                      | 515200 FICA EXPENSE                 | 7,252.70             | 15,305.21           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 12,547.32            | 24,371.22           |
|                                      | Major Account 510000 Total          | 125,754.21           | 262,819.42          |
|                                      | Fund 42543 Expenditures Total       | 125,754.21           | 262,819.42          |
|                                      | Subprogram Expenditures             | 183,793.87           | 343,643.77          |

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             | 20,099.04            | 28,968.00           |
|                             |                                | Major Account 520000 Total          | 20,099.04            | 28,968.00           |
|                             |                                | Fund 22529 Expenditures Total       | 20,099.04            | 28,968.00           |
| 42543                       | EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
|                             | Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                             |                                | 533100 HOUSEHOLD & INSTIT EXP       | 3,699.00             | 3,699.00            |
|                             |                                | Major Account 520000 Total          | 3,699.00             | 3,699.00            |
|                             |                                | Fund 42543 Expenditures Total       | 3,699.00             | 3,699.00            |
|                             |                                | Subprogram Expenditures             | 23,798.04            | 32,667.00           |

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     | 383.00               | 14,402.22           |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 173.21              |
|                                      | 511400 ON CALL PAY                  |                      | 845.49              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 48.00                | 1,712.25            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 341.49              |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 480.82              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,418.19            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 32.26                | 1,450.65            |
|                                      | 515200 FICA EXPENSE                 | 31.46                | 1,422.26            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 63.42                | 1,840.78            |
|                                      | Major Account 510000 Total          | 558.14               | 24,087.36           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 67.12                | 67.12               |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 60.00               |
|                                      | 526100 REP & MAINT-REAL PROPERT     |                      | 977.50              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 2.58                |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 2,696.08             | 5,392.16            |
|                                      | Major Account 520000 Total          | 2,763.20             | 6,499.36            |
|                                      | Fund 10000 Expenditures Total       | 3,321.34             | 30,586.72           |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 26,042.25            | 52,084.50           |
|                                      | 526100 REP & MAINT-REAL PROPERT     | 489.25               | 489.25              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 41.21                | 41.21               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 4.69                 | 4.69                |
|                                      | 554903 RENTAL/MTNCE CONTRACT-DAS    | 77,148.67            | 154,297.34          |
|                                      | Major Account 520000 Total          | 103,726.07           | 206,916.99          |
|                                      | Fund 22529 Expenditures Total       | 103,726.07           | 206,916.99          |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 26,959.81            | 32,669.22           |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 135.15              |
|                                      | 511400 ON CALL PAY                  | 1,351.03             | 1,979.26            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 3,131.25             | 3,768.75            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,332.66             | 2,936.60            |
|                                      | 512200 SICK LEAVE EXPENSE           | 180.53               | 368.26              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,072.68            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 2,467.74             | 3,214.65            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number028DEPT OF VETERANS AFFAIRS  
Program Number522EASTERN NEBRASKA VETS HOME  
Agency Subprogram065

| <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            |                      |                     |
|                             |                               | 515200 FICA EXPENSE                 | 2,437.01             | 3,172.79            |
|                             |                               | 515500 HEALTH INSURANCE EXPENSE     | 2,416.46             | 3,118.98            |
|                             |                               | Major Account 510000 Total          | 40,276.49            | 52,436.34           |
|                             |                               | Fund 42543 Expenditures Total       | 40,276.49            | 52,436.34           |
|                             |                               | Subprogram Expenditures             | 147,323.90           | 289,940.05          |

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 240.00              |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 45.06                | 45.06               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 6,294.75             | 8,032.66            |
|                                      | 549500 HAZARDOUS WASTE DISPOSAL     | 205.00               | 205.00              |
|                                      | Major Account 520000 Total          | 6,544.81             | 8,522.72            |
|                                      | Fund 22529 Expenditures Total       | 6,544.81             | 8,522.72            |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 22,732.99            | 42,427.02           |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 3,256.02             | 5,259.80            |
|                                      | 511300 OVERTIME PAYMENTS            | 494.38               | 2,764.92            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 4,328.71             | 8,290.16            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 281.34               | 1,254.06            |
|                                      | 512200 SICK LEAVE EXPENSE           | 62.50                | 252.85              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,249.43            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 675.70               | 675.70              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 2,095.33             | 4,264.77            |
|                                      | 515200 FICA EXPENSE                 | 2,327.72             | 4,628.65            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 3,526.20             | 6,328.98            |
|                                      | Major Account 510000 Total          | 39,780.89            | 78,396.34           |
|                                      | Fund 42543 Expenditures Total       | 39,780.89            | 78,396.34           |
|                                      | Subprogram Expenditures             | 46,325.70            | 86,919.06           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 522 EASTERN NEBRASKA VETS HOME  
Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,132.23             | 2,761.60            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,722.83             | 1,079.50            |
|                             | 533102 ATTENDS & DISPOSABLE ITEMS   | 1,699.05             | 2,321.86-           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,249.65             | 2,037.83            |
|                             | 533901 NUTRITIONAL SUPPLEMENTS      | 2,180.18-            | 2,835.90-           |
|                             | 535100 MEDICAL SUPPLIES             | 198.39-              | 337.03-             |
|                             | 535101 MEDICAL SUPPLIES-OTHER       | 11,574.76            | 18,079.79           |
|                             | Fund 10000 Expenditures Total       | 17,999.95            | 18,463.93           |
|                             | Fund 10000 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ       | 36,025.90-           | 34,721.10           |
|                             | Major Account 800000 Total          | 36,025.90-           | 34,721.10           |
|                             | Fund 10000 Expenditures Total       | 36,025.90-           | 34,721.10           |
|                             | Subprogram Expenditures             | 17,999.95            | 18,463.93           |

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     |                      | 8,143.75            |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 532.11              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 1,125.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 1,675.48            |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 273.51              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 917.27              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 948.50              |
|                                      | 515200 FICA EXPENSE                 |                      | 896.49              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,585.46            |
|                                      | Major Account 510000 Total          |                      | 17,097.57           |
|                                      | Fund 10000 Expenditures Total       |                      | 17,097.57           |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 52.81               |
|                                      | 522100 DUES & SUBSCRIPTION EXP      |                      | 3,790.49            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 237.99               | 241.06              |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 14.10                | 297.18              |
|                                      | 533900 FOOD EXPENSE-INSTITUTIONS    | 483.29               | 699.17              |
|                                      | 534600 ED & RECREATIONAL SUP EX     | 550.00               | 874.46              |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 83.55                | 83.55               |
|                                      | 547906 VERIFICATIONS                |                      | 50.00               |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 2,000.90             | 3,878.22            |
|                                      | Major Account 520000 Total          | 3,369.83             | 9,966.94            |
|                                      | Fund 22529 Expenditures Total       | 3,369.83             | 9,966.94            |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 16,570.69            | 21,537.00           |
|                                      | 511300 OVERTIME PAYMENTS            | 317.07               | 469.17              |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 2,121.75             | 2,775.00            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 2,074.13             | 3,497.86            |
|                                      | 512200 SICK LEAVE EXPENSE           | 569.97               | 569.97              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 945.96              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,621.43             | 2,231.05            |
|                                      | 515200 FICA EXPENSE                 | 1,534.67             | 2,108.21            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 4,344.92             | 6,104.38            |
|                                      | Major Account 510000 Total          | 29,154.63            | 40,238.60           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 534600 ED & RECREATIONAL SUP EX     | 225.00               | 1,075.00            |



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> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 538100 VEHICLE & EQUIP SUP EXP      |                      | 84.25               |
|                                     | Major Account 520000 Total          | 225.00               | 1,159.25            |
|                                     | Fund 42543 Expenditures Total       | 29,379.63            | 41,397.85           |
|                                     | Subprogram Expenditures             | 32,749.46            | 68,462.36           |

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 201.36               | 201.36              |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 52.81               |
|                                      | 527300 REP & MAINT-MEDICAL EQUI     | 1,488.51             | 1,488.51            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 17.50                | 25.02               |
|                                      | 531200 IT SUPPLIES                  | 6.92                 | 6.92                |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 74.01                | 74.01               |
|                                      | Major Account 520000 Total          | 1,788.30             | 1,848.63            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571800 MEALS - TRAVEL STATUS        | 115.50               | 115.50              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 559.36               | 559.36              |
|                                      | Major Account 570000 Total          | 674.86               | 674.86              |
|                                      | Fund 22529 Expenditures Total       | 2,463.16             | 2,523.49            |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 122,270.66           | 227,194.42          |
|                                      | 511200 TEMPORARY SALARIES-WAGE      | 149.69               | 1,358.66            |
|                                      | 511300 OVERTIME PAYMENTS            | 5,847.10             | 14,809.62           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 9,753.59             | 18,714.45           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 8,422.80             | 17,531.11           |
|                                      | 512200 SICK LEAVE EXPENSE           | 2,507.02             | 5,249.40            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12,287.96           |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 11,139.87            | 22,129.15           |
|                                      | 515200 FICA EXPENSE                 | 10,541.96            | 21,027.27           |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 23,434.10            | 46,856.14           |
|                                      | Major Account 510000 Total          | 194,066.79           | 387,158.18          |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 270.00              |
|                                      | Major Account 570000 Total          |                      | 270.00              |
|                                      | Fund 42543 Expenditures Total       | 194,066.79           | 387,428.18          |
|                                      | Subprogram Expenditures             | 196,529.95           | 389,951.67          |

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 67.12                | 67.12               |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 7.05                 | 7.05                |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | .72                  | 74.51-              |
|                                      | 535100 MEDICAL SUPPLIES             | 35,515.30            | 86,909.10           |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 18.62                | 18.62               |
|                                      | 555100 DATA PROC SOFTW LIC FEE      | 5,352.15             | 5,352.15            |
|                                      | 555540 SAAS MAINTENANCE             | 6,710.55             | 20,131.65           |
|                                      | Major Account 520000 Total          | 47,671.51            | 112,411.18          |
|                                      | Fund 22529 Expenditures Total       | 47,671.51            | 112,411.18          |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 15,789.02            | 30,295.10           |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 444.00               | 843.00              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 925.43               | 1,137.43            |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 33.64               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,644.96            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,284.83             | 2,542.49            |
|                                      | 515200 FICA EXPENSE                 | 1,233.37             | 2,438.98            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 2,239.08             | 4,478.16            |
|                                      | Major Account 510000 Total          | 21,915.73            | 43,413.76           |
|                                      | Fund 42543 Expenditures Total       | 21,915.73            | 43,413.76           |
|                                      | Subprogram Expenditures             | 69,587.24            | 155,824.94          |

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     | 691.41-              | 14,725.35           |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 1,402.55            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 61.26-               | 1,404.87            |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 42.34               |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 19.44               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,407.78            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,479.24            |
|                                      | 515200 FICA EXPENSE                 |                      | 1,402.42            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 3,886.17            |
|                                      | Major Account 510000 Total          | 752.67-              | 25,770.16           |
|                                      | Fund 10000 Expenditures Total       | 752.67-              | 25,770.16           |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 302.04               | 302.04              |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 79.23               |
|                                      | 527200 REP & MAINT-MOTOR VEHICL     | 2,043.35             | 2,829.89            |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 123.46               | 184.27              |
|                                      | 531200 IT SUPPLIES                  |                      | 39.19               |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 25.10                | 25.10               |
|                                      | 535100 MEDICAL SUPPLIES             | 16.99                | 16.99               |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 277.99               | 346.97              |
|                                      | 538100 VEHICLE & EQUIP SUP EXP      | 713.47               | 1,019.09            |
|                                      | 544100 PHYSICIAN SERVICES           | 3,906.97             | 7,871.46            |
|                                      | 544800 AMBULANCE SERVICES           | 543.03               | 632.09              |
|                                      | 544900 DENTAL SERVICES              | 4,000.00             | 10,000.00           |
|                                      | Major Account 520000 Total          | 11,952.40            | 23,346.32           |
|                                      | Fund 22529 Expenditures Total       | 11,952.40            | 23,346.32           |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 25,826.42            | 35,329.27           |
|                                      | 511300 OVERTIME PAYMENTS            | 1,442.78             | 2,454.24            |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 2,203.00             | 3,073.50            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,498.75             | 2,041.31            |
|                                      | 512200 SICK LEAVE EXPENSE           | 607.93               | 723.38              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,451.55            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 1,085.12             | 1,085.12            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 2,445.89             | 3,456.34            |
|                                      | 515200 FICA EXPENSE                 | 2,315.01             | 3,272.41            |

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                        | 510000 Personal Services            |                      |                     |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 6,581.10             | 9,276.03            |
|                                     | Major Account 510000 Total          | 44,006.00            | 62,163.15           |
|                                     | Fund 42543 Expenditures Total       | 44,006.00            | 62,163.15           |
|                                     | Subprogram Expenditures             | 55,205.73            | 111,279.63          |

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     |                      | 7,056.37            |
|                                      | 511300 OVERTIME PAYMENTS            |                      | 32.06               |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 642.75              |
|                                      | 512100 VACATION LEAVE EXPENSE       |                      | 1,285.62            |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 340.15              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 792.45              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     |                      | 759.99              |
|                                      | 515200 FICA EXPENSE                 |                      | 665.65              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,790.70            |
|                                      | Major Account 510000 Total          |                      | 14,365.74           |
|                                      | Fund 10000 Expenditures Total       |                      | 14,365.74           |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 522101 STAFF LICENSE FEES           | 205.00               | 205.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 292.45               | 292.45              |
|                                      | Major Account 520000 Total          | 497.45               | 497.45              |
|                                      | Fund 22529 Expenditures Total       | 497.45               | 497.45              |
| 42543 EASTERN NEBR VETERAN HOME FED  |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 15,393.00            | 20,180.85           |
|                                      | 511300 OVERTIME PAYMENTS            | 11.54                | 70.79               |
|                                      | 511500 SHIFT DIFFERENTIAL PYMT      | 1,336.50             | 1,776.75            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 652.70               | 1,603.84            |
|                                      | 512200 SICK LEAVE EXPENSE           | 321.93               | 347.57              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 818.38              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,326.57             | 1,856.89            |
|                                      | 515200 FICA EXPENSE                 | 1,167.94             | 1,633.24            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 4,743.46             | 6,696.22            |
|                                      | Major Account 510000 Total          | 24,953.64            | 34,984.53           |
|                                      | Fund 42543 Expenditures Total       | 24,953.64            | 34,984.53           |
|                                      | Subprogram Expenditures             | 25,451.09            | 49,847.72           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 522 EASTERN NEBRASKA VETS HOME  
Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> |                               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 42543                       | EASTERN NEBR VETERAN HOME FED |                                     |                      |                     |
|                             | Expenditures                  | 510000 Personal Services            |                      |                     |
|                             |                               | 511100 PERMANENT SALARIES-WAGES     | 8,139.20             | 15,271.86           |
|                             |                               | 511500 SHIFT DIFFERENTIAL PYMT      | 456.00               | 864.00              |
|                             |                               | 512200 SICK LEAVE EXPENSE           | 428.38               | 856.76              |
|                             |                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 843.18              |
|                             |                               | 515100 RETIREMENT PLANS EXPENSE     | 675.68               | 1,335.53            |
|                             |                               | 515200 FICA EXPENSE                 | 633.26               | 1,250.35            |
|                             |                               | 515500 HEALTH INSURANCE EXPENSE     | 1,483.02             | 2,966.04            |
|                             |                               | Major Account 510000 Total          | 11,815.54            | 23,387.72           |
|                             |                               | Fund 42543 Expenditures Total       | 11,815.54            | 23,387.72           |
|                             |                               | Subprogram Expenditures             | 11,815.54            | 23,387.72           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 365.88               | 365.88              |
|                                      | Major Account 510000 Total          | 365.88               | 365.88              |
|                                      | Fund 10000 Expenditures Total       | 365.88               | 365.88              |
| 22529 EASTERN NEBR VETERAN HOME CASH |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471116 MEAL & LNDRY-OTHER FAC       | 1,270.24-            | 2,708.60-           |
|                                      | 471120 MTNCE-INSURANCE              | 786.65-              | 2,492.24-           |
|                                      | 471147 MAINTENANCE OF RESIDENTS     | 349,789.23-          | 624,232.31-         |
|                                      | 474100 GENERAL BUSINESS FEES        |                      | 5.25-               |
|                                      | Major Account 470000 Total          | 351,846.12-          | 629,438.40-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 7,776.43-            | 15,722.70-          |
|                                      | Major Account 480000 Total          | 7,776.43-            | 15,722.70-          |
|                                      | Fund 22529 Revenue Total            | 359,622.55-          | 645,161.10-         |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 8,798.69             | 8,798.69            |
|                                      | 521500 PUBLICATION & PRINT EXP      |                      | 52.81               |
|                                      | 521800 CASH SHORT ADJUSTMENT        | 5.00                 | 5.00                |
|                                      | 522600 JOB APPLICANT EXPENSE        |                      | 1,000.00            |
|                                      | 522601 PRE-EMPLOYMENT PHYSICALS     |                      | 60.00               |
|                                      | 522900 EMPLOYEE PARKING EXP         | 5.00                 | 10.00               |
|                                      | 523000 VOLUNTEER EXPENSES           | 363.52               | 363.52              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      | 1,172.99             | 1,204.53            |
|                                      | 532100 NON-CAPITALIZED EQUIP PU     | 2,169.63             | 2,169.63            |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       | 462.02               | 478.00              |
|                                      | 535101 MEDICAL SUPPLIES-OTHER       | 27.51                | 27.51               |
|                                      | 545000 LABORATORY SERVICES          |                      | 23.53               |
|                                      | 547906 VERIFICATIONS                | 114.00               | 3,524.37            |
|                                      | 548700 REFUSE/RECYCLING             | 33.60                | 120.39              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 5,669.15             | 5,669.15            |
|                                      | 559115 RECORDS MANAGEMENT STORAGE O | 15.40                | 30.80               |
|                                      | Major Account 520000 Total          | 18,836.51            | 23,537.93           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571800 MEALS - TRAVEL STATUS        | 129.33               | 129.33              |
|                                      | 573100 STATE-OWNED TRANSPORT        | 885.50               | 885.50              |
|                                      | 574500 PERSONAL VEHICLE MILEAGE     | 839.04               | 839.04              |
|                                      | Major Account 570000 Total          | 1,853.87             | 1,853.87            |
|                                      | Fund 22529 Expenditures Total       | 20,690.38            | 25,391.80           |



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 |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 465125 PHARMACY DRUG REIMBURSEMENT  | 21,899.68-           | 46,682.33-          |
|                                     | Major Account 460000 Total          | 21,899.68-           | 46,682.33-          |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471120 MTNCE-INSURANCE              | 53.48-               | 53.48-              |
|                                     | 471125 VA-FED PER DIEM              | 929,088.23-          | 1,911,015.45-       |
|                                     | 471127 MEDICARE B                   |                      | 9,809.42-           |
|                                     | Major Account 470000 Total          | 929,141.71-          | 1,920,878.35-       |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 13,480.48-           | 27,283.58-          |
|                                     | Major Account 480000 Total          | 13,480.48-           | 27,283.58-          |
|                                     | Fund 42543 Revenue Total            | 964,521.87-          | 1,994,844.26-       |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 57,075.55            | 110,803.89          |
|                                     | 511300 OVERTIME PAYMENTS            | 1,525.35             | 4,910.70            |
|                                     | 511400 ON CALL PAY                  |                      | 130.18              |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 6,145.95             | 12,035.70           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 7,253.90             | 12,699.59           |
|                                     | 512200 SICK LEAVE EXPENSE           | 3,543.79             | 4,808.88            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,746.96            |
|                                     | 512500 FUNERAL LEAVE EXPENSE        |                      | 677.90              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 5,469.91             | 11,010.48           |
|                                     | 515200 FICA EXPENSE                 | 5,388.23             | 10,910.91           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 13,456.02            | 26,785.28           |
|                                     | Major Account 510000 Total          | 99,858.70            | 201,520.47          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521400 CIO CHARGES                  |                      | 4,135.01            |
|                                     | 521500 PUBLICATION & PRINT EXP      | 8,011.36             | 8,011.36            |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 36.23                | 72.46               |
|                                     | 556100 INSURANCE EXPENSE            | 10,179.20            | 10,179.20           |
|                                     | Major Account 520000 Total          | 18,226.79            | 22,398.03           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 330.00               | 330.00              |
|                                     | 573100 STATE-OWNED TRANSPORT        |                      | 1,018.15            |
|                                     | Major Account 570000 Total          | 330.00               | 1,348.15            |
|                                     | Fund 42543 Expenditures Total       | 118,415.49           | 225,266.65          |
|                                     | Subprogram Revenues                 | 1,324,144.42-        | 2,640,005.36-       |
|                                     | Subprogram Expenditures             | 139,471.75           | 251,024.33          |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
Program Number 522 EASTERN NEBRASKA VETS HOME  
Agency Subprogram 080

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 42543 EASTERN NEBR VETERAN HOME FED |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 527300 REP & MAINT-MEDICAL EQUI     | 739.20               | 829.20              |
|                                     | 535101 MEDICAL SUPPLIES-OTHER       |                      | 1,326.24            |
|                                     | Major Account 520000 Total          | 739.20               | 2,155.44            |
|                                     | Fund 42543 Expenditures Total       | 739.20               | 2,155.44            |
|                                     | Subprogram Expenditures             | 739.20               | 2,155.44            |
|                                     | Program Revenues                    | 1,324,144.42-        | 2,640,005.36-       |
|                                     | Program Expenditures                | 1,781,270.56         | 3,478,708.05        |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 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            | 1,615.11-            | 3,276.65-           |
|                                    | 483400 OTHER RENTAL REVENUE         |                      | 789.39-             |
|                                    | 484100 OPERATING DONATIONS & CO     | 1,304.51-            | 9,343.86-           |
|                                    | Major Account 480000 Total          | 2,919.62-            | 13,409.90-          |
|                                    | Fund 68220 Revenue Total            | 2,919.62-            | 13,409.90-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     | 317.81               | 317.81              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 49.97                | 49.97               |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS    | 56.72                | 90.22               |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 2,311.05             | 3,838.51            |
|                                    | 554100 DATA SERVICES                | 3,044.25             | 6,088.50            |
|                                    | Major Account 520000 Total          | 5,779.80             | 10,385.01           |
|                                    | Fund 68220 Expenditures Total       | 5,779.80             | 10,385.01           |
| 68221 CANTEEN NORFOLK VETERAN HOME |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES        | .05-                 | .07-                |
|                                    | Major Account 470000 Total          | .05-                 | .07-                |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 842.60-              | 1,685.73-           |
|                                    | 484100 OPERATING DONATIONS & CO     | 4,673.00-            | 13,628.00-          |
|                                    | Major Account 480000 Total          | 5,515.60-            | 15,313.73-          |
|                                    | Fund 68221 Revenue Total            | 5,515.65-            | 15,313.80-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 538.20               | 773.20              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 100.85               | 1,472.17            |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS    | 955.00               | 1,501.22            |
|                                    | 534600 ED & RECREATIONAL SUP EX     | 1,055.00             | 1,485.00            |
|                                    | 559100 OTHER OPERATING EXP          | 21.00                | 42.95               |
|                                    | Major Account 520000 Total          | 2,670.05             | 5,274.54            |
|                                    | Fund 68221 Expenditures Total       | 2,670.05             | 5,274.54            |
| 68222 CANTEEN WESTERN NE VET HOME  |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 130.79-              | 259.13-             |
|                                    | 484100 OPERATING DONATIONS & CO     | 1,107.14-            | 6,763.03-           |
|                                    | Major Account 480000 Total          | 1,237.93-            | 7,022.16-           |
|                                    | Fund 68222 Revenue Total            | 1,237.93-            | 7,022.16-           |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      | 129.59               | 129.59              |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 68222 CANTEEN WESTERN NE VET HOME |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     | 479.94               | 479.94              |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       | 117.60               | 206.13              |
|                                   | 533900 FOOD EXPENSE-INSTITUTIONS    | 89.71                | 417.62              |
|                                   | 534600 ED & RECREATIONAL SUP EX     | 441.62               | 1,339.56            |
|                                   | Major Account 520000 Total          | 1,258.46             | 2,572.84            |
|                                   | Fund 68222 Expenditures Total       | 1,258.46             | 2,572.84            |
| 68223 CANTEEN EASTERN NE VET HOME |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 336.99-              | 683.26-             |
|                                   | 484100 OPERATING DONATIONS & CO     | 1,410.00-            | 4,013.00-           |
|                                   | Major Account 480000 Total          | 1,746.99-            | 4,696.26-           |
|                                   | Fund 68223 Revenue Total            | 1,746.99-            | 4,696.26-           |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521200 COM EXPENSE - VOICE/DATA     | 157.99               | 315.98              |
|                                   | 533100 HOUSEHOLD & INSTIT EXP       | 359.21               | 1,298.50            |
|                                   | 534600 ED & RECREATIONAL SUP EX     | 670.00               | 1,090.00            |
|                                   | Major Account 520000 Total          | 1,187.20             | 2,704.48            |
|                                   | Fund 68223 Expenditures Total       | 1,187.20             | 2,704.48            |
|                                   | Subprogram Revenues                 | 11,420.19-           | 40,442.12-          |
|                                   | Subprogram Expenditures             | 10,895.51            | 20,936.87           |

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

| FUND NUMBER AND NAME               | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------------|-----------------------------------|---------------|--------------|
| 68220 CENTRAL NE VETS HOME CANTEEN |                                   |               |              |
| Revenues                           | 470000 Revenues - Sales & Charges |               |              |
|                                    | 472100 SALE OF SUP & MAT          | 14,011.71-    | 26,653.57-   |
|                                    | 474100 GENERAL BUSINESS FEES      | 4.15-         | 14.04-       |
|                                    | Major Account 470000 Total        | 14,015.86-    | 26,667.61-   |
|                                    | 480000 Revenues - Miscellaneous   |               |              |
|                                    | 483400 OTHER RENTAL REVENUE       |               | 364.01-      |
|                                    | 486400 CASH OVER ADJUSTMENT       | 24.40-        | 97.76-       |
|                                    | Major Account 480000 Total        | 24.40-        | 461.77-      |
|                                    | Fund 68220 Revenue Total          | 14,040.26-    | 27,129.38-   |
| Expenditures                       | 520000 Operating Expenses         |               |              |
|                                    | 521800 CASH SHORT ADJUSTMENT      | 50.45         | 112.85       |
|                                    | 522800 E-COMMERCE OPER EXP        | 303.25        | 603.41       |
|                                    | 531100 OFFICE SUPPLIES EXPENSE    | 137.74        | 243.07       |
|                                    | 533100 HOUSEHOLD & INSTIT EXP     | 350.99        | 623.74       |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS  | 660.82        | 3,036.58     |
|                                    | 534901 SUPPLIES FOR RESALE        | 8,770.81      | 22,101.65    |
|                                    | 555100 DATA PROC SOFTW LIC FEE    | 150.00        | 225.00       |
|                                    | Major Account 520000 Total        | 10,424.06     | 26,946.30    |
|                                    | Fund 68220 Expenditures Total     | 10,424.06     | 26,946.30    |
| 68221 CANTEEN NORFOLK VETERAN HOME |                                   |               |              |
| Revenues                           | 470000 Revenues - Sales & Charges |               |              |
|                                    | 472100 SALE OF SUP & MAT          | 4,563.63-     | 9,594.91-    |
|                                    | Major Account 470000 Total        | 4,563.63-     | 9,594.91-    |
|                                    | 480000 Revenues - Miscellaneous   |               |              |
|                                    | 483300 EQUIPMENT LEASE OR RENTA   |               | 266.50-      |
|                                    | Major Account 480000 Total        |               | 266.50-      |
|                                    | Fund 68221 Revenue Total          | 4,563.63-     | 9,861.41-    |
| Expenditures                       | 520000 Operating Expenses         |               |              |
|                                    | 522800 E-COMMERCE OPER EXP        | 53.60         | 107.45       |
|                                    | 533100 HOUSEHOLD & INSTIT EXPENSE | 194.10        | 194.10       |
|                                    | 534901 SUPPLIES FOR RESALE        | 3,157.99      | 7,571.31     |
|                                    | 555100 DATA PROC SOFTW LIC FEE    | 428.00        | 642.00       |
|                                    | Major Account 520000 Total        | 3,833.69      | 8,514.86     |
|                                    | Fund 68221 Expenditures Total     | 3,833.69      | 8,514.86     |
| 68222 CANTEEN WESTERN NE VET HOME  |                                   |               |              |
| Revenues                           | 470000 Revenues - Sales & Charges |               |              |
|                                    | 472100 SALE OF SUP & MAT          | 942.27-       | 2,864.19-    |
|                                    | 474100 GENERAL BUSINESS FEES      |               | 1.79-        |
|                                    | Major Account 470000 Total        | 942.27-       | 2,865.98-    |

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         | .15-                 | 3.27-               |
|                                   | Major Account 480000 Total          | .15-                 | 3.27-               |
|                                   | Fund 68222 Revenue Total            | 942.42-              | 2,869.25-           |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | .15                 |
|                                   | 534901 SUPPLIES FOR RESALE          | 1,569.52             | 3,433.09            |
|                                   | 555100 DATA PROC SOFTW LIC FEE      | 428.00               | 642.00              |
|                                   | Major Account 520000 Total          | 1,997.52             | 4,075.24            |
|                                   | Fund 68222 Expenditures Total       | 1,997.52             | 4,075.24            |
| 68223 CANTEEN EASTERN NE VET HOME |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 472100 SALE OF SUP & MAT            | 5,073.00-            | 10,154.57-          |
|                                   | 474100 GENERAL BUSINESS FEES        |                      | 3.48-               |
|                                   | Major Account 470000 Total          | 5,073.00-            | 10,158.05-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 486400 CASH OVER ADJUSTMENT         | .52-                 | 22.52-              |
|                                   | Major Account 480000 Total          | .52-                 | 22.52-              |
|                                   | Fund 68223 Revenue Total            | 5,073.52-            | 10,180.57-          |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 521800 CASH SHORT ADJUSTMENT        | 1.01                 | 18.91               |
|                                   | 522800 E-COMMERCE OPER EXP          | 75.95                | 158.16              |
|                                   | 534901 SUPPLIES FOR RESALE          | 4,428.16             | 6,771.55            |
|                                   | 555100 DATA PROC SOFTW LIC FEE      | 150.00               | 225.00              |
|                                   | Major Account 520000 Total          | 4,655.12             | 7,173.62            |
|                                   | Fund 68223 Expenditures Total       | 4,655.12             | 7,173.62            |
|                                   | Subprogram Revenues                 | 24,619.83-           | 50,040.61-          |
|                                   | Subprogram Expenditures             | 20,910.39            | 46,710.02           |

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            | 852.35-              | 1,526.85-           |
|                             |                              | 474100 GENERAL BUSINESS FEES        | .39-                 | .77-                |
|                             |                              | Major Account 470000 Total          | 852.74-              | 1,527.62-           |
|                             |                              | Fund 68220 Revenue Total            | 852.74-              | 1,527.62-           |
|                             | Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                             |                              | 527600 REP & MAINT-HOUSE/INST E     | 333.83               | 333.83              |
|                             |                              | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,495.98            |
|                             |                              | 534600 ED & RECREATIONAL SUP EX     | 360.28               | 828.70              |
|                             |                              | 534901 SUPPLIES FOR RESALE          | 1,242.99             | 1,535.79            |
|                             |                              | Major Account 520000 Total          | 1,937.10             | 4,194.30            |
|                             |                              | Fund 68220 Expenditures Total       | 1,937.10             | 4,194.30            |
|                             |                              | Subprogram Revenues                 | 852.74-              | 1,527.62-           |
|                             |                              | Subprogram Expenditures             | 1,937.10             | 4,194.30            |

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            | 351.16-              | 708.79-             |
|                             |              | Major Account 480000 Total          | 351.16-              | 708.79-             |
|                             |              | Fund 68260 Revenue Total            | 351.16-              | 708.79-             |
|                             | Expenditures | 520000 Operating Expenses           |                      |                     |
|                             |              | 532100 NON-CAPITALIZED EQUIP PU     | 11,586.57            | 11,586.57           |
|                             |              | Major Account 520000 Total          | 11,586.57            | 11,586.57           |
|                             |              | Fund 68260 Expenditures Total       | 11,586.57            | 11,586.57           |
|                             |              | Subprogram Revenues                 | 351.16-              | 708.79-             |
|                             |              | Subprogram Expenditures             | 11,586.57            | 11,586.57           |
|                             |              | Program Revenues                    | 37,243.92-           | 92,719.14-          |
|                             |              | Program Expenditures                | 45,329.57            | 83,427.76           |



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            | 10,162.54-           | 20,652.70-          |
|                                     | Major Account 480000 Total          | 10,162.54-           | 20,652.70-          |
|                                     | Fund 32280 Revenue Total            | 10,162.54-           | 20,652.70-          |
| Expenditures                        | 580000 Capital Outlay               |                      |                     |
|                                     | 581500 IMPROVEMENTS TO BUILDINGS    |                      | 30,157.75           |
|                                     | Major Account 580000 Total          |                      | 30,157.75           |
|                                     | Fund 32280 Expenditures Total       |                      | 30,157.75           |
|                                     | Subprogram Revenues                 | 10,162.54-           | 20,652.70-          |
|                                     | Subprogram Expenditures             |                      | 30,157.75           |
|                                     | Program Revenues                    | 10,162.54-           | 20,652.70-          |
|                                     | Program Expenditures                |                      | 30,157.75           |
|                                     | Agency Revenues                     | 6,259,816.04-        | 10,926,780.97-      |
|                                     | Agency Expenditures                 | 7,846,447.47         | 16,615,524.06       |

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 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            | 150.00-              | 220.00-             |
|                             | 475114 RECIPROCAL LICENSE           | 4,650.00-            | 7,473.00-           |
|                             | 475115 LICENSE RENEWALS             |                      | 270.00-             |
|                             | 475116 NEW LICENSES                 | 10,961.50-           | 24,967.00-          |
|                             | 475117 REGISTRATION CODE TRNG       | 380.00-              | 460.00-             |
|                             | 475118 INSPECTION FEE               | 188,535.00-          | 343,610.50-         |
|                             | 475200 EXAMINATION FEES             | 22,685.00-           | 37,040.00-          |
|                             | Major Account 470000 Total          | 227,361.50-          | 414,040.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,606.23-            | 3,179.70-           |
|                             | 486600 CREDIT CARD CLEARING         | 4,853.50             | 27,167.00-          |
|                             | Major Account 480000 Total          | 3,247.27             | 30,346.70-          |
|                             | Fund 21210 Revenue Total            | 224,114.23-          | 444,387.20-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 88,320.13            | 166,150.53          |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,202.05             | 10,335.87           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,247.06             | 4,142.59            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,699.83            |
|                             | 512700 INJURY LEAVE EXPENSE         | 3,127.24             | 4,792.69            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,405.32             | 14,610.60           |
|                             | 515200 FICA EXPENSE                 | 6,946.58             | 13,698.20           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 24,047.26            | 48,094.52           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 289.80              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 19,106.00           |
|                             | Major Account 510000 Total          | 137,295.64           | 290,920.63          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 298.86               | 615.87              |
|                             | 521400 CIO CHARGES                  | 1,108.65             | 4,615.80            |
|                             | 521500 PUBLICATION & PRINT EXP      | 261.71               | 365.17              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,480.13             | 2,960.26            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 368.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 389.87               | 779.74              |
|                             | 527201 REP & MAINT-DIV VEHICLE      | 428.05               | 531.04              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,328.43             | 1,530.24            |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 199.99              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 6,349.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 13,559.53            | 19,559.53           |
|                             | 559101 OP EXP - MERCH FEES          | 110.57-              | 110.57-             |

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

Agency Number031MILITARY DEPARTMENT

Program Number191GOV EMERGENCY PRG - COVID-19

Agency Subprogram012

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 205,831.62-          | 445,192.51-         |
|                                  | Major Account 480000 Total          | 205,831.62-          | 445,192.51-         |
|                                  | Fund 43125 Revenue Total            | 205,831.62-          | 445,192.51-         |
|                                  | Subprogram Revenues                 | 205,831.62-          | 445,192.51-         |
|                                  | Program Revenues                    | 205,831.62-          | 445,192.51-         |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOVERNOR'S EMERGENCY AID  
 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      | 23,447.04-           | 23,447.04-          |
|                             | Major Account 480000 Total           | 23,447.04-           | 23,447.04-          |
|                             | Fund 10000 Revenue Total             | 23,447.04-           | 23,447.04-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 106,876.89-          | 37,186.23-          |
|                             | 511200 TEMPORARY SALARIES-WAGES      |                      | 27,415.28           |
|                             | 511300 OVERTIME PAYMENTS             | 7,725.87-            | 8,517.42            |
|                             | 511400 ON CALL PAY                   | 39.54-               | 39.54-              |
|                             | 511800 COMPENSATORY TIME PAID        | 2,313.46-            | 1,750.70-           |
|                             | 512100 VACATION LEAVE EXPENSE        | 6,406.85-            | 2,174.27-           |
|                             | 512200 SICK LEAVE EXPENSE            | 743.76-              | 1,053.01            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         | 5,726.18-            | 897.41              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 9,664.98-            | 3,023.15-           |
|                             | 515200 FICA EXPENSE                  | 9,693.45-            | 3,228.93-           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 22,162.72-           | 8,404.91-           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO       |                      | 239.41              |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 2,689.46            |
|                             | Major Account 510000 Total           | 171,353.70-          | 14,995.74-          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 4.98                 | 4.98                |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 694.26-              | 279.99-             |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  | 1,575.80             | 1,575.80            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 166,001.15          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 1,424.91             | 5,817.32            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 347,015.80           | 348,400.80          |
|                             | 555510 SAAS SUBSCRIPTION FEES        | 4,200.00-            | 4,200.00-           |
|                             | Major Account 520000 Total           | 345,127.23           | 517,320.06          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 7,895.99             | 26,860.99           |
|                             | 571800 MEALS - TRAVEL STATUS         | 35.00-               | 21,986.20           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 687.91-              | 2,412.09            |
|                             | 573100 STATE-OWNED TRANSPORT         | 733.00               | 884.83              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 3,719.80            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,580.00            |
|                             | Major Account 570000 Total           | 7,906.08             | 57,443.91           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 584500 AIRCRAFT & EQUIPMENT          |                      | 112,761.36          |
|                             | Major Account 580000 Total           |                      | 112,761.36          |

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

Agency 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 21,406,910.32-       | 35,795,220.90-      |
|                             | Major Account 460000 Total          | 21,406,910.32-       | 35,795,220.90-      |
|                             | Fund 43120 Revenue Total            | 21,406,910.32-       | 35,795,220.90-      |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 21,694,367.39        | 35,518,448.75       |
|                             | 599100 OTHER GOVERNMENT AID         | 284,476.16           | 284,476.16          |
|                             | Fund 43120 Expenditures Total       | 21,978,843.55        | 35,802,924.91       |
|                             | Fund 43120 Expenditures Total       |                      |                     |
| Adjustments                 | 800000 Adjustments                  |                      |                     |
|                             | 865100 MISCELLANEOUS ADJUSTMENTS    |                      | 7,703.93-           |
|                             | Major Account 800000 Total          |                      | 7,703.93-           |
|                             | Fund 43120 Expenditures Total       |                      | 7,703.93-           |
|                             | Subprogram Revenues                 | 21,406,910.32-       | 35,857,225.76-      |
|                             | Subprogram Expenditures             | 23,366,953.14        | 39,612,868.26       |
|                             | Program Revenues                    | 21,406,910.32-       | 35,857,225.76-      |
|                             | Program Expenditures                | 23,366,953.14        | 39,612,868.26       |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 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   | 18,373.32-           | 18,612.52-          |
|                             | Major Account 490000 Total            | 18,373.32-           | 18,612.52-          |
|                             | Fund 10000 Revenue Total              | 18,373.32-           | 18,612.52-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 70,394.51            | 125,199.48          |
|                             | 511300 OVERTIME PAYMENTS              |                      | 146.38              |
|                             | 512100 VACATION LEAVE EXPENSE         | 3,001.47             | 13,134.05           |
|                             | 512200 SICK LEAVE EXPENSE             | 2,104.20             | 2,948.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 7,539.00            |
|                             | 512400 MILITARY LEAVE EXPENSE         | 444.23               | 2,221.15            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 229.00               | 229.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 5,703.77             | 11,337.97           |
|                             | 515200 FICA EXPENSE                   | 5,716.72             | 11,362.37           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 14,222.84            | 28,445.69           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 191.51              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 2,154.09            |
|                             | Major Account 510000 Total            | 101,816.74           | 204,909.46          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 15.68                | 1,097.05-           |
|                             | 521400 CIO CHARGES                    |                      | 514.23              |
|                             | 521500 PUBLICATION & PRINT EXP        | 612.41               | 520.53-             |
|                             | 521900 AWARDS EXPENSE                 | 1,994.50             | 1,994.50            |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 3,043.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 76.36               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 407.34               | 603.53              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 17,031.20           |
|                             | 541200 PURCHASING ASSESSMENT          | 13,397.60            | 13,397.60           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 3,600.00            |
|                             | 559100 OTHER OPERATING EXP            | 130.00               | 4,864.01-           |
|                             | Major Account 520000 Total            | 16,557.53            | 33,778.83           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 128.70               | 128.70              |
|                             | 571800 MEAL REIMBURSEMENT             | 134.40               | 134.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,345.96             | 1,653.00            |
|                             | Major Account 570000 Total            | 1,609.06             | 1,916.10            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 2,159.31            |
|                             | Major Account 580000 Total            |                      | 2,159.31            |



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         | 580000 Capital Outlay               |                      |                     |
|                                     | Fund 10000 Expenditures Total       | 119,983.33           | 242,763.70          |
| 23110 MILITARY DEPARTMENT CASH FUND |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 3,124.53-            | 4,158.25-           |
|                                     | Major Account 480000 Total          | 3,124.53-            | 4,158.25-           |
|                                     | Fund 23110 Revenue Total            | 3,124.53-            | 4,158.25-           |
| 23117 MIL DEPT CF-OMAHA READINESS   |                                     |                      |                     |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 523100 UTILITIES EXPENSE            |                      | 7,500.00-           |
|                                     | 523202 ELECTRICITY                  | 853.52               | 1,606.59            |
|                                     | Major Account 520000 Total          | 853.52               | 5,893.41-           |
|                                     | Fund 23117 Expenditures Total       | 853.52               | 5,893.41-           |
|                                     | Subprogram Revenues                 | 21,497.85-           | 22,770.77-          |
|                                     | Subprogram Expenditures             | 120,836.85           | 236,870.29          |

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD  
Agency Subprogram 002

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION        | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|-------------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                     |               |              |
|                      | Expenditures          | 510000 Personal Services            |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGES     | 10,851.04     | 19,926.68    |
|                      |                       | 511800 COMPENSATORY TIME PAID       | 115.46        | 276.88       |
|                      |                       | 512100 VACATION LEAVE EXPENSE       | 451.91        | 1,538.74     |
|                      |                       | 512200 SICK LEAVE EXPENSE           | 970.70        | 1,727.43     |
|                      |                       | 512300 HOLIDAY LEAVE EXPENSE        |               | 1,241.33     |
|                      |                       | 512400 MILITARY LEAVE EXPENSE       | 227.75        | 227.75       |
|                      |                       | 512600 CIVIL LEAVE EXPENSE          |               | 30.67        |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE     | 944.64        | 1,869.57     |
|                      |                       | 515200 OASDI EXPENSE                | 914.38        | 1,808.74     |
|                      |                       | 515500 HEALTH INSURANCE EXP.        | 1,958.57      | 3,916.97     |
|                      |                       | 516300 EMPLOYEE ASSISTANCE PRO      |               | 34.65        |
|                      |                       | 516500 WORKERS COMP PREMIUMS        |               | 389.27       |
|                      |                       | Major Account 510000 Total          | 16,434.45     | 32,988.68    |
|                      |                       | 520000 Operating Expenses           |               |              |
|                      |                       | 523201 NATURAL GAS                  | 1,099.68      | 1,971.73     |
|                      |                       | 523202 ELECTRICITY                  | 10,249.60     | 19,498.82    |
|                      |                       | 523203 WATER                        | 1,221.90      | 1,250.94     |
|                      |                       | 523204 SEWER                        | 816.10        | 824.21       |
|                      |                       | 526100 REP & MAINT-NOT BUILDIN      | 3,400.30      | 8,584.92     |
|                      |                       | 533100 HOUSEHOLD & INSTITUTI        |               | 5.10         |
|                      |                       | 534800 CONST & MAINT SUP EXP        | 2,164.17      | 3,507.14     |
|                      |                       | 538100 VEHICLE & EQUIP SUP EXP      | 104.43        | 247.83       |
|                      |                       | 547901 JANITORIAL SERVICES          | 900.00        | 1,800.00     |
|                      |                       | 548500 LAWN & LANDSCAPE             | 2,234.50      | 5,668.25     |
|                      |                       | 548600 PEST CONTROL                 |               | 156.00       |
|                      |                       | 548700 REFUSE/RECYCLING             | 2.34          | 435.15       |
|                      |                       | 549200 JANITORIAL AND SECURITY SERV | 213.70        | 320.55       |
|                      |                       | 559100 INSURANCE EXPENSE            | 22.50         | 22.50        |
|                      |                       | Major Account 520000 Total          | 22,429.22     | 44,293.14    |
|                      |                       | Fund 10000 Expenditures Total       | 38,863.67     | 77,281.82    |
| 43131                | ANG FOMA              |                                     |               |              |
|                      | Revenues              | 460000 Intergovernmental Revenues   |               |              |
|                      |                       | 461100 OPERATING FED GRANTS & C     |               | 130,000.00-  |
|                      |                       | Major Account 460000 Total          |               | 130,000.00-  |
|                      |                       | Fund 43131 Revenue Total            |               | 130,000.00-  |
|                      | Expenditures          | 510000 Personal Services            |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGES     | 32,548.62     | 59,772.32    |
|                      |                       | 511800 COMPENSATORY TIME PAID       | 346.38        | 915.92       |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43131 ANG FOMA              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,354.36             | 4,613.64            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,909.40             | 5,177.81            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,723.98            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 683.30               | 683.30              |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 92.01               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,833.68             | 5,614.49            |
|                             | 515200 OASDI EXPENSE                | 2,743.33             | 5,432.53            |
|                             | 515500 HEALTH INSURANCE EXP.        | 5,874.61             | 11,749.39           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 103.95              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,167.79            |
|                             | Major Account 510000 Total          | 49,293.68            | 99,047.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 3,299.25             | 5,915.48            |
|                             | 523202 ELECTRICITY                  | 30,748.89            | 58,496.66           |
|                             | 523203 WATER                        | 3,665.84             | 3,752.97            |
|                             | 523204 SEWER                        | 2,448.29             | 2,472.63            |
|                             | 526100 REP & MAINT-NOT BUILDIN      | 10,200.89            | 25,754.76           |
|                             | 533100 HOUSEHOLD & INSTITUTI        |                      | 15.30               |
|                             | 534800 CONST & MAINT SUP EXP        | 6,491.62             | 10,520.62           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 313.30               | 743.51              |
|                             | 547901 JANITORIAL SERVICES          | 2,700.00             | 5,400.00            |
|                             | 548500 LAWN & LANDSCAPE             | 6,703.50             | 17,004.75           |
|                             | 548600 PEST CONTROL                 |                      | 468.00              |
|                             | 548700 REFUSE/RECYCLING             | 7.01                 | 1,305.42            |
|                             | 549200 JANITORIAL AND SECURITY SERV | 641.08               | 961.62              |
|                             | 559100 INSURANCE                    | 67.50                | 67.50               |
|                             | Major Account 520000 Total          | 67,287.17            | 132,879.22          |
|                             | Fund 43131 Expenditures Total       | 116,580.85           | 231,926.35          |
| 43132 ANG RP                |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 13,000.00-           | 29,000.00-          |
|                             | Major Account 460000 Total          | 13,000.00-           | 29,000.00-          |
|                             | Fund 43132 Revenue Total            | 13,000.00-           | 29,000.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WA        | 8,285.36             | 15,524.44           |
|                             | 512100 VACATION LEAVE EXPENSE       | 511.68               | 1,014.76            |
|                             | 512200 SICK LEAVE EXPENSE           | 102.34               | 214.87              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 875.85              |

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD  
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> |                 | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------|-------------------------------------|----------------------|---------------------|
| 43132                       | ANG RP          |                                     |                      |                     |
|                             | Expenditures    | 510000 Personal Services            |                      |                     |
|                             |                 | 515100 RETIREMENT PLANS EXPE        | 666.36               | 1,320.11            |
|                             |                 | 515200 OASDI EXPENSE                | 655.39               | 1,297.86            |
|                             |                 | 515500 HEALTH INSURANCE EXP.        | 850.18               | 1,700.36            |
|                             |                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 25.20               |
|                             |                 | 516500 WORKERS COMP PREMIUMS        |                      | 283.10              |
|                             |                 | Major Account 510000 Total          | 11,071.31            | 22,256.55           |
|                             |                 | Fund 43132 Expenditures Total       | 11,071.31            | 22,256.55           |
| 43141                       | ANG-SRM PROGRAM |                                     |                      |                     |
|                             | Revenues        | 460000 Intergovernmental Revenues   |                      |                     |
|                             |                 | 461100 OPERATING FED GRANTS & C     | 11,536.25-           | 56,536.25-          |
|                             |                 | Major Account 460000 Total          | 11,536.25-           | 56,536.25-          |
|                             |                 | Fund 43141 Revenue Total            | 11,536.25-           | 56,536.25-          |
|                             | Expenditures    | 520000 Operating Expenses           |                      |                     |
|                             |                 | 526100 REP & MAINT-REAL PROPERT     | 52,620.25            | 82,511.25           |
|                             |                 | Major Account 520000 Total          | 52,620.25            | 82,511.25           |
|                             |                 | Fund 43141 Expenditures Total       | 52,620.25            | 82,511.25           |
|                             |                 | Subprogram Revenues                 | 24,536.25-           | 215,536.25-         |
|                             |                 | Subprogram Expenditures             | 219,136.08           | 413,975.97          |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
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| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 23113 MIL DEPT CASH FUND-MISC REIMB |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 465100 NONGRANT REIMBURSEMENTS      |                      | 17,500.00-          |
|                                     | Major Account 460000 Total          |                      | 17,500.00-          |
|                                     | Fund 23113 Revenue Total            |                      | 17,500.00-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511300 OVERTIME PAYMENTS            | 3,743.56             | 3,743.56            |
|                                     | Major Account 510000 Total          | 3,743.56             | 3,743.56            |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 533100 HOUSEHOLD & INSTIT EXPENSE   | 4,983.35             | 4,983.35            |
|                                     | Major Account 520000 Total          | 4,983.35             | 4,983.35            |
|                                     | 580000 Capital Outlay               |                      |                     |
|                                     | 587000 OTHER CAPITAL OUTLAYS        | 8,095.53             | 8,095.53            |
|                                     | Major Account 580000 Total          | 8,095.53             | 8,095.53            |
|                                     | Fund 23113 Expenditures Total       | 16,822.44            | 16,822.44           |
| 43133 ANG FIRE                      |                                     |                      |                     |
| Revenues                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     | 450,000.00-          | 450,000.00-         |
|                                     | Major Account 460000 Total          | 450,000.00-          | 450,000.00-         |
|                                     | Fund 43133 Revenue Total            | 450,000.00-          | 450,000.00-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 142,780.10           | 271,356.46          |
|                                     | 511200 TEMPORARY SALARIES-WAGES     | 20,904.94            | 38,686.89           |
|                                     | 511300 OVERTIME PAYMENTS            | 6,157.68             | 31,527.30           |
|                                     | 511800 COMPENSATORY TIME PAID       | 2,452.32             | 10,439.29           |
|                                     | 512100 VACATION LEAVE EXPENSE       | 15,127.08            | 26,142.89           |
|                                     | 512200 SICK LEAVE EXPENSE           | 6,056.20             | 9,817.46            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 19,460.87           |
|                                     | 512400 MILITARY LLEAVE EXPENSE      | 7,868.17             | 13,787.57           |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 13,697.37            | 28,573.16           |
|                                     | 515200 OASDI EXPENSE                | 14,669.42            | 30,468.69           |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 37,133.54            | 74,267.08           |
|                                     | 516300 EMPLOYEE ASSISTANCE PROGRAM  |                      | 491.40              |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 5,520.47            |
|                                     | Major Account 510000 Total          | 266,846.82           | 560,539.53          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 11,936.00           |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 23,200.00           |
|                                     | 533100 HOUSEHOLD & INSTIT EXP       | 141.99               | 141.99              |
|                                     | 545200 MEDICAL ASSESSMENT SERV      |                      | 15,400.00           |

Secure Version - Prior Month  
As of August 31, 2026

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43133ANG FIRE               |                                     |                      |                     |
|                             | 520000Operating Expenses            |                      |                     |
|                             | 549100LAUNDRY & UNIFORM SVCS        | 93.57                | 1,004.11            |
|                             | Major Account 520000 Total          | 235.56               | 51,682.10           |
|                             | Fund 43133 Expenditures Total       | 267,082.38           | 612,221.63          |
|                             | Subprogram Revenues                 | 450,000.00-          | 467,500.00-         |
|                             | Subprogram Expenditures             | 283,904.82           | 629,044.07          |

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     | 121,000.00-          | 121,000.00-         |
|                             | Major Account 460000 Total          | 121,000.00-          | 121,000.00-         |
|                             | Fund 43134 Revenue Total            | 121,000.00-          | 121,000.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 35,225.71            | 66,719.89           |
|                             | 511300 OVERTIME PAYMENTS            | 3,969.68             | 8,056.05            |
|                             | 511500 DIFFERENTIAL PYMT            | 451.35               | 906.75              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,391.81             | 2,548.68            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,430.38             | 5,864.86            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,529.25             | 2,992.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,013.85            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,444.41             | 6,821.79            |
|                             | 515200 OASDI EXPENSE                | 3,260.51             | 6,452.64            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,137.92            | 22,275.83           |
|                             | 516300 EMPLOYEE ASSISTANCE          |                      | 138.60              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,557.06            |
|                             | Major Account 510000 Total          | 63,841.02            | 128,348.05          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5,198.00             | 5,471.03            |
|                             | Major Account 520000 Total          | 5,198.00             | 5,471.03            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,590.92             | 1,590.92            |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 969.80               | 969.80              |
|                             | Major Account 570000 Total          | 2,560.72             | 2,560.72            |
|                             | Fund 43134 Expenditures Total       | 71,599.74            | 136,379.80          |
|                             | Subprogram Revenues                 | 121,000.00-          | 121,000.00-         |
|                             | Subprogram Expenditures             | 71,599.74            | 136,379.80          |

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     | 994.77               | 1,897.92            |
|                             | 512200 SICK LEAVE EXPENSE           | 66.32                | 98.43               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 104.42              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 79.40                | 157.19              |
|                             | 515200 FICA EXPENSE                 | 68.30                | 134.95              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 563.20               | 1,126.42            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 3.15                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 35.39               |
|                             | Major Account 510000 Total          | 1,771.99             | 3,557.87            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 273.35               | 273.35              |
|                             | Major Account 570000 Total          | 273.35               | 273.35              |
|                             | Fund 10000 Expenditures Total       | 2,045.34             | 3,831.22            |
| 43135 ANG ENVIRONMENTAL     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 13,400.00-          |
|                             | Major Account 460000 Total          |                      | 13,400.00-          |
|                             | Fund 43135 Revenue Total            |                      | 13,400.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,984.24             | 5,693.55            |
|                             | 512200 SICK LEAVE EXPENSE           | 198.95               | 295.27              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 313.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 238.40               | 472.02              |
|                             | 515200 FICA EXPENSE                 | 204.65               | 404.39              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,689.70             | 3,379.38            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 9.45                |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 106.16              |
|                             | Major Account 510000 Total          | 5,315.94             | 10,673.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          |                      | 5,000.00            |
|                             | Major Account 520000 Total          |                      | 5,000.00            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 820.04               | 820.04              |
|                             | Major Account 570000 Total          | 820.04               | 820.04              |
|                             | Fund 43135 Expenditures Total       | 6,135.98             | 16,493.54           |
|                             | Subprogram Revenues                 |                      | 13,400.00-          |
|                             | Subprogram Expenditures             | 8,181.32             | 20,324.76           |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43264 ARNG TELECOM          |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 NETWORK SVCS. CHARGE         |                      | 1,857.04            |
|                             | Major Account 520000 Total          |                      | 1,857.04            |
|                             | Fund 43264 Expenditures Total       |                      | 1,857.04            |
|                             | Subprogram Expenditures             |                      | 1,857.04            |

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             | 8,809.86                            | 16,465.29            |                     |
| 511800 COMPENSATORY TIME PAID         | 111.99                              | 111.99               |                     |
| 512100 VACATION LEAVE EXPENSE         | 855.17                              | 1,822.36             |                     |
| 512200 SICK LEAVE EXPENSE             | 264.42                              | 540.69               |                     |
| 512300 HOLIDAY LEAVE EXPENSE          |                                     | 976.28               |                     |
| 512500 FUNERAL LEAVE EXPENSE          | 37.53                               | 37.53                |                     |
| 515100 RETIREMENT PLANS EXPENSE       | 720.39                              | 1,426.92             |                     |
| 515200 FICA EXPENSE                   | 719.22                              | 1,423.06             |                     |
| 515500 HEALTH INSURANCE EXPENSE       | 2,280.32                            | 4,560.84             |                     |
| 516300 EMPLOYEE ASSISTANCE PROGRAM    |                                     | 132.30               |                     |
| 516500 WORKERS COMP PREMIUM           |                                     | 1,213.65             |                     |
| Major Account 510000 Total            | 13,798.90                           | 28,710.91            |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521200 COMMUNICATION EXPENSE          |                                     | 96.66                |                     |
| 522100 LICENSE FEES                   |                                     | 3.60                 |                     |
| 523201 GAS                            | 1,205.36                            | 2,917.21             |                     |
| 523202 ELECTRICITY                    | 24,506.56                           | 47,998.99            |                     |
| 523203 WATER                          | 2,420.14                            | 5,293.06             |                     |
| 523204 SEWER                          | 1,692.55                            | 3,982.41             |                     |
| 526100 REP & MAINT-REAL PROPERTY      | 16,167.80                           | 35,033.32            |                     |
| 527200 REP & MAINT-MOTOR VEHICL       | 470.38                              | 574.05               |                     |
| 531100 OFFICE SUPPLIES EXPENSE        | 6.50                                | 16.00                |                     |
| 533100 HOUSEHOLD & INSTIT EXP         | 2,695.70                            | 6,105.24             |                     |
| 534500 AGRICULTURAL SUPPLIES EX       | 1,208.37                            | 1,826.74             |                     |
| 534800 CONST & MAINT SUP EXPENSE      | 2,496.30                            | 3,494.56             |                     |
| 538100 VEHICLE & EQUIP SUP EXP        | 1,528.16                            | 3,192.33             |                     |
| 542500 ENG & ARCH SERVICES            | 5,250.00                            | 5,900.11             |                     |
| 548500 SPRINKLER WEATHERIZATION       |                                     | 336.99               |                     |
| 548600 PEST CONTROL                   | 683.15                              | 1,451.52             |                     |
| 548700 REFUSE/RECYCLING               | 1,682.23                            | 3,430.72             |                     |
| 548800 FIRE EXTINGUISHERS             | 2,185.73                            | 6,289.04             |                     |
| 549200 JANITORIAL AND/OR SECURITY SER | 9,687.71                            | 15,078.91            |                     |
| Major Account 520000 Total            | 73,886.64                           | 143,021.46           |                     |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS          | 74.55                               | 74.55                |                     |
| Major Account 570000 Total            | 74.55                               | 74.55                |                     |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 581500 IMPROVEMENTS TO BUILDINGS      | 8,023.43                            | 26,124.91            |                     |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                       |                      |                     |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 586900 OTHER FIXED ASSETS             | 4,936.32             | 4,936.32            |
|                                  | 587500 CIP - IMPROVEMENTS TO BUILDING |                      | 2,693.60            |
|                                  | Major Account 580000 Total            | 12,959.75            | 33,754.83           |
|                                  | Fund 10000 Expenditures Total         | 100,719.84           | 205,561.75          |
| 23115 MIL DEPT CF-ASHLAND BILLET |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 483100 HOUSING & DORM RENTAL REVENUE  | 19,503.75-           | 42,130.44-          |
|                                  | Major Account 480000 Total            | 19,503.75-           | 42,130.44-          |
|                                  | Fund 23115 Revenue Total              | 19,503.75-           | 42,130.44-          |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES       | 2,911.56             | 5,616.42            |
|                                  | 511300 OVERTIME PAYMENTS              | 66.09                | 105.95              |
|                                  | 511800 COMPENSATORY TIME PAID         | 153.24               | 153.24              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          |                      | 301.62              |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 234.45               | 462.55              |
|                                  | 515200 FICA EXPENSE                   | 187.77               | 369.07              |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 2,252.90             | 4,505.80            |
|                                  | Major Account 510000 Total            | 5,806.01             | 11,514.65           |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521200 COMMUNICATION EXPENSE          | 122.66               | 245.32              |
|                                  | 521400 DATA PROCESSING EXPENSE        |                      | 33.56               |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        |                      | 1,161.50            |
|                                  | 533100 HOUSEHOLD & INSTIT EXPENSE     | 3,365.52             | 3,976.89            |
|                                  | 534900 MISCELLANEOUS SUP EXPENSE      |                      | 564.30              |
|                                  | 549200 JANITORIAL/SECURITY SERVICES   | 8,205.00             | 17,545.00           |
|                                  | 555200 NON-CAPITALIZED SOFTWARE       | 418.82               | 815.64              |
|                                  | 559100 OTHER OPERATING EXPENSE        | 632.70               | 1,265.40            |
|                                  | Major Account 520000 Total            | 12,744.70            | 25,607.61           |
|                                  | Fund 23115 Expenditures Total         | 18,550.71            | 37,122.26           |
| 43100 ARNG O & M AGREEMENT       |                                       |                      |                     |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES       | 12,040.25            | 22,718.94           |
|                                  | 511800 COMPENSATORY TIME PAID         | 111.99               | 186.67              |
|                                  | 512100 VACATION LEAVE EXPENSE         | 1,614.72             | 3,162.25            |
|                                  | 512200 SICK LEAVE EXPENSE             | 478.78               | 1,136.55            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,391.45            |
|                                  | 512500 FUNERAL LEAVE EXPENSE          | 61.71                | 61.71               |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 1,038.25             | 2,080.96            |

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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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43100 ARNG O & M AGREEMENT  |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 515200 FICA EXPENSE                   | 1,070.03             | 2,143.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,773.86             | 3,544.01            |
|                             | 516300 EMPLOYEE ASSISTANCE            |                      | 103.95              |
|                             | 516500 WORKERS' COMP. PREMIUM         |                      | 1,167.79            |
|                             | Major Account 510000 Total            | 18,189.59            | 37,697.43           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COMMUNICATIONS EXPENSE         |                      | 96.65               |
|                             | 522100 LICENSE FEES                   |                      | 3.60                |
|                             | 523201 GAS                            | 1,557.00             | 3,749.05            |
|                             | 523202 ELECTRICITY                    | 37,776.12            | 73,968.28           |
|                             | 523203 WATER                          | 2,420.01             | 7,278.41            |
|                             | 523204 SEWER                          | 1,692.49             | 5,024.41            |
|                             | 526100 REP & MAINT-REAL PROPERTY      | 31,457.55            | 55,714.17           |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     | 470.38               | 574.05              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 28.49               |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 2,636.63             | 7,420.13            |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 1,208.37             | 1,826.72            |
|                             | 534800 CONST & MAINT SUP EXP          | 3,510.69             | 4,755.19            |
|                             | 538100 VEHICLES & EQUIP SUP EXPENSE   | 1,528.15             | 3,192.31            |
|                             | 542500 ENG & ARCH SERVICES            | 36,651.82            | 43,619.32           |
|                             | 548500 SPRINKLER WEATHERIZATION       |                      | 336.99              |
|                             | 548600 PEST CONTROL                   | 1,302.19             | 2,445.48            |
|                             | 548700 REFUSE/RECYCLING               | 2,447.39             | 4,957.62            |
|                             | 548800 FIRE EXTINGUISHERS             | 2,185.73             | 7,077.18            |
|                             | 549200 JANITORIAL AND/OR SECURITY SER | 21,644.87            | 34,109.31           |
|                             | Major Account 520000 Total            | 148,489.39           | 256,177.36          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 581500 IMPROVEMENTS TO BUILDINGS      | 119,402.43           | 175,009.10          |
|                             | 586900 OTHER FIXED ASSETS 5000+       | 4,936.32             | 4,936.32            |
|                             | Major Account 580000 Total            | 124,338.75           | 179,945.42          |
|                             | Fund 43100 Expenditures Total         | 291,017.73           | 473,820.21          |
| 43112 ARNG ENV              |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 60,000.50-           | 167,528.54-         |
|                             | Major Account 460000 Total            | 60,000.50-           | 167,528.54-         |
|                             | Fund 43112 Revenue Total              | 60,000.50-           | 167,528.54-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGERS      | 22,709.27            | 39,480.86           |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43112 ARNG ENV              |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,683.69             | 7,263.97            |
|                             | 512200 SICK LEAVE EXPENSE            | 1,293.81             | 1,611.30            |
|                             | 512300 HOLIDAY LEAVE EXP             |                      | 2,527.93            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,923.41             | 3,810.23            |
|                             | 515200 FICA EXPENSE                  | 1,765.73             | 3,494.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 5,258.70             | 10,516.92           |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM   |                      | 85.05               |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 1,228.09            |
|                             | Major Account 510000 Total           | 34,634.61            | 70,018.58           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXP                   |                      | 36.35               |
|                             | 521200 COMMUNICATION EXP             |                      | 67.12               |
|                             | 527200 reP & MAINT-motor vehicles    |                      | 443.39              |
|                             | 534500 AGRICULTURAL SUPPLIES EXPENSE | 300.00               | 300.00              |
|                             | 538100 VEHICLE AND VEHICLE EQUIP     | 126.36               | 333.59              |
|                             | 543500 mgmt consultant services      | 24,709.80            | 52,645.33           |
|                             | 545000 LABORATORY SERVICES           | 787.12               | 997.82              |
|                             | 548900 WEED CONTROL                  | 5,285.00             | 5,285.00            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL      |                      | 4,591.57            |
|                             | 554900 OTHER CONTRACTURAL SERVICE    |                      | 10,801.79-          |
|                             | Major Account 520000 Total           | 31,208.28            | 53,898.38           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 290.00               | 290.00              |
|                             | 571800 MEALS - TRAVEL STATUS         | 283.65               | 283.65              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 285.73              |
|                             | 574500 PERSONAL VEHICLE MILEAG       | 54.72                | 54.72               |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE  | 17.21                | 17.21               |
|                             | Major Account 570000 Total           | 645.58               | 931.31              |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIP      | 6,642.37             | 6,642.37            |
|                             | 587000 OTHER CAPITAL OUTLAYS         | 3,071.03             | 3,071.03            |
|                             | Major Account 580000 Total           | 9,713.40             | 9,713.40            |
|                             | Fund 43112 Expenditures Total        | 76,201.87            | 134,561.67          |
| 43114 ARNG FP               |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 542500 ENG & ARCH SERVICES           |                      | 998.39              |
|                             | Major Account 520000 Total           |                      | 998.39              |
|                             | 580000 Capital Outlay                |                      |                     |

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|-----------------------------|--------------------------------------|----------------------|---------------------|
| 43114 ARNG FP               |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 581500 WATER HEATERS                 | 32,578.29            | 198,544.18          |
|                             | 587500 CIP- IMPROVEMENTS TO BUILDING |                      | 8,080.86            |
|                             | Major Account 580000 Total           | 32,578.29            | 206,625.04          |
|                             | Fund 43114 Expenditures Total        | 32,578.29            | 207,623.43          |
| 43115 ARNG SECURITY AND ESS |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      |                      | 40,000.00-          |
|                             | Major Account 460000 Total           |                      | 40,000.00-          |
|                             | Fund 43115 Revenue Total             |                      | 40,000.00-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 8,297.53             | 16,075.83           |
|                             | 511800 COMPENSATORY TIME PAID        | 388.87               | 388.87              |
|                             | 512200 SICK LEAVE EXPENSE            | 97.22                | 97.22               |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 866.82              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 657.72               | 1,305.07            |
|                             | 515200 FICA EXPENSE                  | 598.86               | 1,187.13            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,809.52             | 5,619.04            |
|                             | 516300 EMPLOYEE ASSISTANCE           |                      | 25.20               |
|                             | 516500 WORKERS' COMP PREMIUM         |                      | 283.10              |
|                             | Major Account 510000 Total           | 12,849.72            | 25,848.28           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATE      |                      | 67.12               |
|                             | 522100 DUES & SUBSCRIPTIONS EXPENSE  |                      | 14.00               |
|                             | 526100 REP & MAINT - REAL PROPERT    | 1,595.00             | 2,915.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,125.53             | 1,125.53            |
|                             | 534800 CONST & MAINT SUP EXP         | 34.95                | 34.95               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 281.04               | 415.27              |
|                             | Major Account 520000 Total           | 3,036.52             | 4,571.87            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         | 316.40               | 316.40              |
|                             | 573100 STATE OWNED TRANSPORT         |                      | 491.65              |
|                             | Major Account 570000 Total           | 316.40               | 808.05              |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ         |                      | 9,300.00            |
|                             | Major Account 580000 Total           |                      | 9,300.00            |
|                             | Fund 43115 Expenditures Total        | 16,202.64            | 40,528.20           |
| 43116 ARNG INTEREST         |                                      |                      |                     |
| 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43116 ARNG INTEREST         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 67,705.47-           | 67,705.47-          |
|                             | Major Account 460000 Total          | 67,705.47-           | 67,705.47-          |
|                             | Fund 43116 Revenue Total            | 67,705.47-           | 67,705.47-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 549200 SECURITY SERVICES EXP        | 67,705.47            | 135,410.94          |
|                             | Major Account 520000 Total          | 67,705.47            | 135,410.94          |
|                             | Fund 43116 Expenditures Total       | 67,705.47            | 135,410.94          |
|                             | Subprogram Revenues                 | 147,209.72-          | 317,364.45-         |
|                             | Subprogram Expenditures             | 602,976.55           | 1,234,628.46        |

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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> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23115 MIL DEPT CF-ASHLAND BILLET |                                       |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 344.63-              | 707.89-             |
|                                  | 486600 CREDIT CARD CLEARING           | 8,824.78-            | 5,783.55-           |
|                                  | Major Account 480000 Total            | 9,169.41-            | 6,491.44-           |
|                                  | Fund 23115 Revenue Total              | 9,169.41-            | 6,491.44-           |
| 43100 ARNG O & M AGREEMENT       |                                       |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues     |                      |                     |
|                                  | 461100 OPERATING FED GRANTS & C       | 1,395,672.00-        | 3,803,287.20-       |
|                                  | Major Account 460000 Total            | 1,395,672.00-        | 3,803,287.20-       |
|                                  | Fund 43100 Revenue Total              | 1,395,672.00-        | 3,803,287.20-       |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES             | 162,964.05           | 309,972.98          |
|                                  | 511800 COMPENSATORY TIME              | 990.84               | 1,289.77            |
|                                  | 512100 VACATION LEAVE EXPENSE         | 10,178.40            | 19,434.91           |
|                                  | 512200 SICK LEAVE EXPENSE             | 8,861.41             | 16,952.63           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          |                      | 18,806.11           |
|                                  | 512400 MILITARY LEAVE EXPENS          | 4,894.30             | 9,373.02            |
|                                  | 512500 BEREAVEMENT LEAVE              | 297.77               | 297.77              |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 14,043.60            | 28,071.08           |
|                                  | 515200 FICA EXPENSE                   | 13,847.74            | 27,754.03           |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 41,378.79            | 80,193.43           |
|                                  | 516500 WORKERS COMP PREMIUMS          |                      | 3,949.26            |
|                                  | Major Account 510000 Total            | 257,456.90           | 516,094.99          |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521200 COMMUNICATIONS EXPENSE         |                      | 664.21              |
|                                  | 522100 DUES & SUBSCRIPTION EXP        |                      | 34.80               |
|                                  | 523100 UTILITIES EXPENSE              |                      | 394.68              |
|                                  | 523201 NATURAL GAS                    | 5,849.05             | 14,097.81           |
|                                  | 523202 ELECTRICITY                    | 70,682.69            | 141,534.52          |
|                                  | 523203 WATER                          | 2,822.67             | 6,885.13            |
|                                  | 523204 SEWER                          | 3,007.34             | 6,544.79            |
|                                  | 524600 RENT EXPENSE - BUILDINGS       | 7,627.20             | 15,254.40           |
|                                  | 525500 RENT EXPENSE-OTHER PERS PROPER | 5,000.00             | 14,500.00           |
|                                  | 526100 REP & MAINT-REAL PROPERTY      | 74,042.13            | 148,693.63          |
|                                  | 527200 REP & MAINT-MOTOR VEHICL       | 4,268.05             | 10,294.92           |
|                                  | 531100 OFFICE SUPPLIES EXPENSE        | 827.67               | 999.01              |
|                                  | 532100 NON-CAPITALIZED EQUIP          | 55,094.97            | 99,755.51           |
|                                  | 532270 WIRELESS PHONE EQUIP           |                      | 14.99               |
|                                  | 532290 RADIO EQUIP                    |                      | 450.00              |



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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43100 ARNG O & M AGREEMENT  |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 6,165.63             | 13,752.15           |
|                             | 534500 AGRICULTURAL SUPPLIES EXPENSE  | 6,846.22             | 10,234.56           |
|                             | 534600 ED & RECREATIONAL SUP EXPENSE  |                      | 828.96              |
|                             | 534800 CONST & MAINT SUP EXP          | 6,710.47             | 21,162.36           |
|                             | 534900 MISC SUP EXPENSE               | 3,591.04             | 3,701.44            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 13,646.17            | 22,096.78           |
|                             | 542100 SOS TEMP SERV-PERSONNEL        |                      | 18,675.56           |
|                             | 542500 ENG & ARCH SERVICES            | 36,378.80            | 127,712.00          |
|                             | 548500 SNOW REMOVAL SERVICES          | 6,715.98             | 99,355.05           |
|                             | 548600 PEST CONTROL                   | 4,469.59             | 8,050.16            |
|                             | 548700 REFUSE/RECYCLING               | 12,771.64            | 26,884.31           |
|                             | 548800 FIRE EXTINGUISHERS             | 4,014.79             | 24,367.78           |
|                             | 548900 WEED CONTROL                   | 5,011.05             | 10,022.10           |
|                             | 549100 LAUNDRY/UNIFORM SERVICES       |                      | 87.40               |
|                             | 549200 JANITORIAL AND/OR SECURITY SER | 27,602.70            | 51,939.10           |
|                             | 554900 OTHER CONTRACTURAL SERVICES    | 14,951.50            | 14,951.50           |
|                             | 559100 OTHER OPERATING EXPENSES       | 45.00                | 45.00               |
|                             | Major Account 520000 Total            | 378,142.35           | 913,984.61          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 847.78               | 914.22              |
|                             | 571800 MEALS - TRAVEL STATUS          | 199.50               | 254.10              |
|                             | 572100 COMMERCIAL TRANSPORTATION      | 389.60               | 389.60              |
|                             | 573100 STATE-OWNED TRANSPORT          |                      | 670.22              |
|                             | Major Account 570000 Total            | 1,436.88             | 2,228.14            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 580600 IMPROVEMENTS TO LAND           |                      | 5,824.50            |
|                             | 580900 INFRASTRUCTURE                 | 70,843.00            | 156,693.21          |
|                             | 581500 IMPROVEMENTS TO BUILDINGS      | 165,124.92           | 298,256.46          |
|                             | 582400 MACHINERY & EQUIPMENT          | 2,817.80             | 2,817.80            |
|                             | 583470 PERSONAL COMPUTING EQUIP       |                      | 6,560.00            |
|                             | 586900 OTHER FIXED ASSETS             | 70,117.56            | 70,117.56           |
|                             | 587000 OTHER CAPITAL OUTLAYS          | 105,571.19           | 166,696.19          |
|                             | Major Account 580000 Total            | 414,474.47           | 706,965.72          |
|                             | Fund 43100 Expenditures Total         | 1,051,510.60         | 2,139,273.46        |
| 43113 ARNG TSS              |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       |                      | 40,000.00-          |
|                             | Major Account 460000 Total            |                      | 40,000.00-          |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43113 ARNG TSS              |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Fund 43113 Revenue Total            |                      | 40,000.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 1,832.17             | 3,652.52            |
|                             | 512100 VACATION LEAVE EXPENSE       | 256.51               | 353.97              |
|                             | 512200 SICK LEAVE EXPENSE           | 109.93               | 132.48              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 216.37              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 164.70               | 326.35              |
|                             | 515200 OASDI EXPENSE                | 167.23               | 331.21              |
|                             | 515500 HEALTH INSURANCE EXPENS      | 461.63               | 923.28              |
|                             | 516300 EMPLOYEE ASSISTANCE PROG     |                      | 378.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 297.26              |
|                             | Major Account 510000 Total          | 2,992.17             | 6,611.44            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 69.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 117.49               | 129.53              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,668.94            |
|                             | 554900 OTHER CONTRACTURAL SERVICES  | 2,638.50             | 2,638.50            |
|                             | Major Account 520000 Total          | 2,755.99             | 7,505.97            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 46,950.00            | 46,950.00           |
|                             | Major Account 580000 Total          | 46,950.00            | 46,950.00           |
|                             | Fund 43113 Expenditures Total       | 52,698.16            | 61,067.41           |
| 43114 ARNG FP               |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         | 148,368.76-          | 272,696.71-         |
|                             | Major Account 460000 Total          | 148,368.76-          | 272,696.71-         |
|                             | Fund 43114 Revenue Total            | 148,368.76-          | 272,696.71-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERTY    |                      | 284.00              |
|                             | 542500 ENG & ARCH SERVICES          | 9,423.25             | 15,602.25           |
|                             | 543500 MGT CONSULTANT SERVICES      | 14,917.50            | 43,605.00           |
|                             | Major Account 520000 Total          | 24,340.75            | 59,491.25           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 580900 INFRASTRUCTURE               | 63,971.41            | 63,971.41           |
|                             | 581500 IMPROVEMENTS TO BUILDINGS    | 59,282.03            | 156,211.78          |
|                             | Major Account 580000 Total          | 123,253.44           | 220,183.19          |
|                             | Fund 43114 Expenditures Total       | 147,594.19           | 279,674.44          |
|                             | Subprogram Revenues                 | 1,553,210.17-        | 4,122,475.35-       |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number031MILITARY DEPARTMENT  
Program Number544NATIONAL & STATE GUARD  
Agency Subprogram009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43114 ARNG FP               |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Subprogram Expenditures             | <u>1,251,802.95</u>  | <u>2,480,015.31</u> |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number031MILITARY DEPARTMENT  
Program Number544NATIONAL & STATE GUARD  
Agency Subprogram010

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 43265 ARNG DISTANCE LEARNING |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.60               |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 139.03              |
|                              | Major Account 510000 Total          |                      | 151.63              |
|                              | Fund 43265 Expenditures Total       |                      | 151.63              |
|                              | Subprogram Expenditures             |                      | 151.63              |

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD  
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> |                    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------|-------------------------------------|----------------------|---------------------|
| 43117                       | ARNG ANTITERRORISM |                                     |                      |                     |
|                             |                    | Revenues                            |                      |                     |
|                             |                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             |                    | 461100 OPERATING FED GRANTS & C     | 9,666.66-            | 19,333.32-          |
|                             |                    | Major Account 460000 Total          | 9,666.66-            | 19,333.32-          |
|                             |                    | Fund 43117 Revenue Total            | 9,666.66-            | 19,333.32-          |
|                             |                    | Expenditures                        |                      |                     |
|                             |                    | 520000 Operating Expenses           |                      |                     |
|                             |                    | 549200 SECURITY SERVICES EXPENSE    | 9,666.66             | 19,333.32           |
|                             |                    | Major Account 520000 Total          | 9,666.66             | 19,333.32           |
|                             |                    | Fund 43117 Expenditures Total       | 9,666.66             | 19,333.32           |
|                             |                    | Subprogram Revenues                 | 9,666.66-            | 19,333.32-          |
|                             |                    | Subprogram Expenditures             | 9,666.66             | 19,333.32           |

Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD  
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> |                               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND         |                                     |                      |                     |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 523201 NATURAL GAS                  | 92.58                | 185.94              |
|                             |                               | 523202 ELECTRICITY                  | 821.98               | 1,613.91            |
|                             |                               | 523203 WATER                        |                      | 101.92              |
|                             |                               | 523204 SEWER                        |                      | 28.47               |
|                             |                               | 523600 INTEREST EXPENSE             |                      | 3.35                |
|                             |                               | 548700 REFUSE/RECYCLING             | 8.21                 | 16.42               |
|                             |                               | 549200 JANITORIAL/SECURITY SRVS     | 749.96               | 1,124.94            |
|                             |                               | 556100 INSURANCE EXPENSE            |                      | 114,758.30          |
|                             |                               | Major Account 520000 Total          | 1,672.73             | 117,833.25          |
|                             |                               | Fund 10000 Expenditures Total       | 1,672.73             | 117,833.25          |
| 23110                       | MILITARY DEPARTMENT CASH FUND |                                     |                      |                     |
|                             | Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                               | 483200 BUILDING & SPACE RENTAL      | 200.00-              | 200.00-             |
|                             |                               | Major Account 480000 Total          | 200.00-              | 200.00-             |
|                             |                               | Fund 23110 Revenue Total            | 200.00-              | 200.00-             |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 521200 COMMUNICATION EXPENSE        | 350.66               | 701.33              |
|                             |                               | Major Account 520000 Total          | 350.66               | 701.33              |
|                             |                               | Fund 23110 Expenditures Total       | 350.66               | 701.33              |
|                             |                               | Subprogram Revenues                 | 200.00-              | 200.00-             |
|                             |                               | Subprogram Expenditures             | 2,023.39             | 118,534.58          |
|                             |                               | Program Revenues                    | 2,327,320.65-        | 5,299,580.14-       |
|                             |                               | Program Expenditures                | 2,570,128.36         | 5,291,115.23        |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 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     | 7,500.87             | 26,212.39           |
|                             | 511300 OVERTIME PAYMENTS            | 79.11-               | 1,790.36            |
|                             | 511400 ON CALL PAY                  | 1,422.54             | 3,775.67            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 9.08                |
|                             | 512100 VACATION LEAVE EXPENSE       | 349.74               | 10,454.32           |
|                             | 512200 SICK LEAVE EXPENSE           | 417.29               | 835.27              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 522.68-              | 1,855.11            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 190.38               | 951.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 693.93               | 3,435.15            |
|                             | 515200 FICA EXPENSE                 | 673.08               | 3,346.22            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,369.69             | 7,654.91            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 79.38               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 891.77              |
|                             | Major Account 510000 Total          | 13,015.73            | 61,291.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 75.19                | 861.71-             |
|                             | 521300 FREIGHT EXPENSE              |                      | 20.75               |
|                             | 521400 CIO CHARGES                  | 9,074.81             | 14,588.70           |
|                             | 521500 PUBLICATION & PRINT EXP      | 30.77                | 549.55-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 25.00                | 3,887.50            |
|                             | 523201 NATURAL GAS                  | 19.84                | 38.53               |
|                             | 523202 ELECTRICITY                  | 1,187.80             | 2,317.24            |
|                             | 523203 WATER                        |                      | 208.91              |
|                             | 523204 SEWER                        |                      | 58.36               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 43.73               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 15.00                | 30.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 270.94               | 270.94              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 188.63               | 428.98              |
|                             | 531200 IT SUPPLIES                  | 15.67                | 15.67               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 101.95              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,128.90            |
|                             | 541200 PURCHASING ASSESSMENT        | 1,674.70             | 1,674.70            |
|                             | 548600 PEST CONTROL                 | 27.59                | 55.18               |
|                             | 548700 REFUSE/RECYCLING             | 16.81                | 33.62               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,537.20             | 2,305.80            |
|                             | 554100 DATA SERVICES                | 89.22                | 178.44              |
|                             | 559100 OTHER OPERATING EXP          | 15,000.00            | 15,000.00           |
|                             | Major Account 520000 Total          | 29,249.17            | 41,976.64           |

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 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              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 747.40              |
|                             | 573100 STATE-OWNED TRANSPORT        | 26.75                | 289.30              |
|                             | Major Account 570000 Total          | 26.75                | 1,036.70            |
|                             | Fund 10000 Expenditures Total       | 42,291.65            | 104,304.87          |
| 43120 EMERGENCY MGMT        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 1,535,224.69-        | 2,991,315.80-       |
|                             | Major Account 460000 Total          | 1,535,224.69-        | 2,991,315.80-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 2,868.13-            | 2,868.13-           |
|                             | Major Account 480000 Total          | 2,868.13-            | 2,868.13-           |
|                             | Fund 43120 Revenue Total            | 1,538,092.82-        | 2,994,183.93-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 96,964.28            | 166,892.56          |
|                             | 511300 OVERTIME PAYMENTS            | 699.02               | 2,471.69            |
|                             | 511400 ON CALL PAY                  | 1,422.66             | 3,776.17            |
|                             | 511800 COMPENSATORY TIME PAID       | 485.36               | 1,458.06            |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,879.80             | 19,258.30           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,101.21             | 5,068.30            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,761.32            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 995.68               | 995.68              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,128.81             | 15,701.53           |
|                             | 515200 FICA EXPENSE                 | 7,931.61             | 15,170.74           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,301.55            | 39,802.27           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 315.00              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,538.75            |
|                             | Major Account 510000 Total          | 143,909.98           | 284,210.37          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 20.74               |
|                             | 521400 CIO CHARGES                  | 9,074.80             | 14,588.69           |
|                             | 521500 PUBLICATION & PRINT EXP      | 87.85                | 1,088.49-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,025.00             | 8,887.50            |
|                             | 523201 NATURAL GAS                  | 19.84                | 38.53               |
|                             | 523202 ELECTRICITY                  | 1,187.80             | 2,317.24            |
|                             | 523203 WATER                        |                      | 208.91              |
|                             | 523204 SEWER                        |                      | 58.36               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 43.72               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 15.00                | 30.00               |



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            |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 270.93               | 270.93              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,720.94             | 2,403.24            |
|                             | 531200 IT SUPPLIES                   | 15.67                | 15.67               |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 101.94              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,128.90            |
|                             | 541200 PURCHASING ASSESSMENT         | 1,674.70             | 1,674.70            |
|                             | 548600 PEST CONTROL                  | 27.58                | 55.16               |
|                             | 548700 REFUSE/RECYCLING              | 16.81                | 33.62               |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 1,537.20             | 2,305.80            |
|                             | 554100 DATA SERVICES                 | 89.22                | 178.44              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 9,800.00            |
|                             | Major Account 520000 Total           | 20,763.34            | 44,073.60           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 387.69               | 4,480.67            |
|                             | 571800 MEALS - TRAVEL STATUS         | 969.60               | 969.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 591.19               | 2,185.99            |
|                             | 573100 STATE-OWNED TRANSPORT         | 342.05               | 856.72              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 272.08               | 272.08              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 775.38               | 3,466.42            |
|                             | 575100 MISC TRAVEL EXPENSE           | 387.50               | 387.50              |
|                             | Major Account 570000 Total           | 3,725.49             | 12,618.98           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 1,126,688.14         | 2,307,629.65        |
|                             | 599100 OTHER GOVERNMENT AID          | 183,552.59           | 218,757.60          |
|                             | Major Account 590000 Total           | 1,310,240.73         | 2,526,387.25        |
|                             | Fund 43120 Expenditures Total        | 1,478,639.54         | 2,867,290.20        |
|                             | Subprogram Revenues                  | 1,538,092.82         | 2,994,183.93        |
|                             | Subprogram Expenditures              | 1,520,931.19         | 2,971,595.07        |

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE  
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43120 EMERGENCY MGMT        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,322.73             | 6,724.32            |
|                             | 511800 COMPENSATORY TIME PAID       | 225.27               | 225.27              |
|                             | 512100 VACATION LEAVE EXPENSE       | 675.81               | 964.35              |
|                             | 512200 SICK LEAVE EXPENSE           | 281.59               | 567.90              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 443.41              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 337.36               | 668.33              |
|                             | 515200 FICA EXPENSE                 | 297.03               | 587.50              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,917.06             | 3,834.12            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.60               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 141.55              |
|                             | Major Account 510000 Total          | 7,056.85             | 14,169.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 5.36                 | 5.36                |
|                             | Major Account 520000 Total          | 5.36                 | 5.36                |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 864.15              |
|                             | 573100 STATE-OWNED TRANSPORT        | 99.45                | 592.41              |
|                             | Major Account 570000 Total          | 99.45                | 1,456.56            |
|                             | Fund 43120 Expenditures Total       | 7,161.66             | 15,631.27           |
|                             | Subprogram Expenditures             | 7,161.66             | 15,631.27           |

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                   | 510000 Personal Services            |                      |                     |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6.30                |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 70.78               |
|                                | Major Account 510000 Total          |                      | 77.08               |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 1,228.08             | 2,536.16            |
|                                | 571800 MEALS - TRAVEL STATUS        | 284.20               | 548.20              |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 508.75               | 3,711.30            |
|                                | 573100 STATE-OWNED TRANSPORT        | 27.93                | 285.90              |
|                                | 575100 MISC TRAVEL EXPENSE          | 36.00                | 136.00              |
|                                | Major Account 570000 Total          | 2,084.96             | 7,217.56            |
|                                | Fund 10000 Expenditures Total       | 2,084.96             | 7,294.64            |
| 23112 NEMA CASH FUND-RAD EMERG |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 107.44-              | 290.54-             |
|                                | Major Account 480000 Total          | 107.44-              | 290.54-             |
|                                | Fund 23112 Revenue Total            | 107.44-              | 290.54-             |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 14,648.63            | 27,796.81           |
|                                | 511800 COMPENSATORY TIME PAID       | 52.24                | 52.24               |
|                                | 512100 VACATION LEAVE EXPENSE       | 502.50               | 1,947.67            |
|                                | 512200 SICK LEAVE EXPENSE           | 2,828.35             | 3,140.19            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,868.05            |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 926.48               | 926.48              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 1,419.62             | 2,675.59            |
|                                | 515200 FICA EXPENSE                 | 1,247.35             | 2,334.95            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 5,979.40             | 11,648.87           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 44.10               |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 495.43              |
|                                | Major Account 510000 Total          | 27,604.57            | 52,930.38           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521300 FREIGHT EXPENSE              | 17.70                | 37.20               |
|                                | 521400 CIO CHARGES                  | 317.98               | 333.94              |
|                                | 521500 PUBLICATION & PRINT EXP      | 17.73                | 17.73               |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 567.47              |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 1,575.80             | 2,584.77            |
|                                | 559100 OTHER OPERATING EXP          | 15,000.00-           | 15,000.00-          |
|                                | Major Account 520000 Total          | 13,070.79-           | 11,458.89-          |
|                                | 570000 Travel Expenses              |                      |                     |

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE  
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23112 NEMA CASH FUND-RAD EMERG |                                     |                      |                     |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,428.02-           |
|                                | 573100 STATE-OWNED TRANSPORT        | 699.31               | 1,050.39            |
|                                | Major Account 570000 Total          | 699.31               | 377.63-             |
|                                | Fund 23112 Expenditures Total       | 15,233.09            | 41,093.86           |
|                                | Subprogram Revenues                 | 107.44-              | 290.54-             |
|                                | Subprogram Expenditures             | 17,318.05            | 48,388.50           |
|                                | Program Revenues                    | 1,538,200.26-        | 2,994,474.47-       |
|                                | Program Expenditures                | 1,545,410.90         | 3,035,614.84        |

Secure Version - Prior Month

As of August 31, 2026

Agency Number031MILITARY DEPARTMENT

Program Number548TUITION ASSISTANCE

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 7,593.00             | 160,954.50          |
|                             | Major Account 590000 Total          | 7,593.00             | 160,954.50          |
|                             | Fund 10000 Expenditures Total       | 7,593.00             | 160,954.50          |
|                             | Subprogram Expenditures             | 7,593.00             | 160,954.50          |
|                             | Program Expenditures                | 7,593.00             | 160,954.50          |

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

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 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 12,480.00           |
|                             | Major Account 520000 Total          |                      | 12,480.00           |
|                             | Fund 43261 Expenditures Total       |                      | 12,480.00           |
|                             | Subprogram Expenditures             |                      | 12,480.00           |
|                             | Program Expenditures                |                      | 12,480.00           |

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 3,160.63             | 5,807.12            |
|                             | Major Account 520000 Total          | 3,160.63             | 5,807.12            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 581500 IMPROVEMENTS TO BUILDINGS    | 71,678.78            | 237,644.67          |
|                             | Major Account 580000 Total          | 71,678.78            | 237,644.67          |
|                             | Fund 38000 Expenditures Total       | 74,839.41            | 243,451.79          |
| 43100 ARNG O & M AGREEMENT  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 4,783.47            |
|                             | Major Account 520000 Total          |                      | 4,783.47            |
|                             | Fund 43100 Expenditures Total       |                      | 4,783.47            |
|                             | Subprogram Expenditures             | 74,839.41            | 248,235.26          |
|                             | Program Expenditures                | 74,839.41            | 248,235.26          |

Agency Number 031 MILITARY DEPARTMENT  
Program Number 990 BELLEVUE 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                 |                      | 36,921.60-          |
|                             | Major Account 460000 Total          |                      | 36,921.60-          |
|                             | Fund 43261 Revenue Total            |                      | 36,921.60-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          |                      | 36,921.60           |
|                             | Major Account 520000 Total          |                      | 36,921.60           |
|                             | Fund 43261 Expenditures Total       |                      | 36,921.60           |
|                             | Subprogram Revenues                 |                      | 36,921.60-          |
|                             | Subprogram Expenditures             |                      | 36,921.60           |
|                             | Program Revenues                    |                      | 36,921.60-          |
|                             | Program Expenditures                |                      | 36,921.60           |
|                             | Agency Revenues                     | 25,478,262.85-       | 44,633,394.48-      |
|                             | Agency Expenditures                 | 27,564,924.81        | 48,398,189.69       |



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 63280 NORMAL SCHOOL ENDOWMENT   |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 556.85-              | 1,958.58-           |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 1,399.61-            | 10,936.90-          |
|                                 | Major Account 480000 Total          | 1,956.46-            | 12,895.48-          |
|                                 | Fund 63280 Revenue Total            | 1,956.46-            | 12,895.48-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 22.99                | 148.69              |
|                                 | Major Account 520000 Total          | 22.99                | 148.69              |
|                                 | Fund 63280 Expenditures Total       | 22.99                | 148.69              |
| 63340 PERMANENT SCHOOL          |                                     |                      |                     |
| Revenues                        | 450000 Taxes                        |                      |                     |
|                                 | 453500 SEVERANCE TAX                | 158,111.84-          | 335,018.32-         |
|                                 | Major Account 450000 Total          | 158,111.84-          | 335,018.32-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,454,301.80-        | 5,270,275.94-       |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 3,917,851.07-        | 30,595,440.81-      |
|                                 | 484822 FEDERAL MINERAL DEPOSIT      | 1,101.87-            | 2,193.21-           |
|                                 | 484823 OIL & GAS ROYALTIES          | 85,313.72-           | 173,708.16-         |
|                                 | 484826 Colorado O & G Royalties     | 2,953.73-            | 31,373.46-          |
|                                 | Major Account 480000 Total          | 5,461,522.19-        | 36,072,991.58-      |
|                                 | Fund 63340 Revenue Total            | 5,619,634.03-        | 36,408,009.90-      |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 64,338.56            | 415,444.71          |
|                                 | Major Account 520000 Total          | 64,338.56            | 415,444.71          |
|                                 | Fund 63340 Expenditures Total       | 64,338.56            | 415,444.71          |
| 63350 PERMANENT UNIV ENDOWMENT  |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 3,444.16-            | 10,473.72-          |
|                                 | 481200 GAIN OR LOSS-SALE OF INV     | 5,905.00-            | 46,143.68-          |
|                                 | Major Account 480000 Total          | 9,349.16-            | 56,617.40-          |
|                                 | Fund 63350 Revenue Total            | 9,349.16-            | 56,617.40-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 96.97                | 627.26              |
|                                 | Major Account 520000 Total          | 96.97                | 627.26              |
|                                 | Fund 63350 Expenditures Total       | 96.97                | 627.26              |
| 65130 AGRICULTURE COLLEGE ENDOW |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 365.55-              | 733.63-             |
|                                 | Major Account 480000 Total          | 365.55-              | 733.63-             |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number032BD OF EDUC LANDS & FUNDS  
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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65130 AGRICULTURE COLLEGE ENDOW |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | Fund 65130 Revenue Total            | 365.55-              | 733.63-             |
|                                 | Subprogram Revenues                 | 5,631,305.20-        | 36,478,256.41-      |
|                                 | Subprogram Expenditures             | 64,458.52            | 416,220.66          |

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 000 TRUST & DISTRIBUTIVE  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 63320 AG & UNIV LAND LEASE  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483403 UNIV-AG LAND MGT             |                      | 5,909.10            |
|                             | Major Account 480000 Total          |                      | 5,909.10            |
|                             | Fund 63320 Revenue Total            |                      | 5,909.10            |
|                             | Subprogram Revenues                 |                      | 5,909.10            |

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            | 457.50-              | 4,366.21-           |
|                             | 483402 UNIV LAND MGT                |                      | 16,921.76           |
|                             | Major Account 480000 Total          | 457.50-              | 12,555.55           |
|                             | Fund 63320 Revenue Total            | 457.50-              | 12,555.55           |
|                             | Subprogram Revenues                 | 457.50-              | 12,555.55           |
|                             | Program Revenues                    | 5,631,762.70-        | 36,459,791.76-      |
|                             | Program Expenditures                | 64,458.52            | 416,220.66          |

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 529 LAND SURVEYS  
Agency Subprogram 000

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|-----------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                   |               |              |
|                      | Revenues              | 470000 Revenues - Sales & Charges |               |              |
|                      |                       | 474100 GENERAL BUSINESS FEES      |               | 18,251.45-   |
|                      |                       | Major Account 470000 Total        |               | 18,251.45-   |
|                      |                       | Fund 10000 Revenue Total          |               | 18,251.45-   |
|                      | Expenditures          | 510000 Personal Services          |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGES   | 23,230.07     | 63,144.79    |
|                      |                       | 512100 VACATION LEAVE EXPENSE     | 2,042.01      | 4,917.71     |
|                      |                       | 512200 SICK LEAVE EXPENSE         | 720.82        | 5,776.59     |
|                      |                       | 512300 HOLIDAY LEAVE EXPENSE      | 1,257.71      | 3,572.85     |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE   | 2,040.50      | 5,796.59     |
|                      |                       | 515200 FICA EXPENSE               | 1,929.66      | 3,859.33     |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE   | 4,052.89      | 11,893.82    |
|                      |                       | 516300 EMPLOYEE ASSISTANCE PRO    |               | 50.40        |
|                      |                       | Major Account 510000 Total        | 35,273.66     | 99,012.08    |
|                      |                       | 520000 Operating Expenses         |               |              |
|                      |                       | 521400 CIO CHARGES                | 791.62        | 791.62       |
|                      |                       | 522200 CONFERENCE REGISTRATION    |               | 119.12       |
|                      |                       | 534700 ENG TECH & COMM SUP EXP    | 18.15         | 18.15        |
|                      |                       | 555340 COTS MAINTENANCE           |               | 935.00       |
|                      |                       | Major Account 520000 Total        | 809.77        | 1,863.89     |
|                      |                       | 570000 Travel Expenses            |               |              |
|                      |                       | 571100 LODGING                    | 110.00        | 110.00       |
|                      |                       | 571800 MEALS - TRAVEL STATUS      |               | 48.30        |
|                      |                       | Major Account 570000 Total        | 110.00        | 158.30       |
|                      |                       | Fund 10000 Expenditures Total     | 36,193.43     | 101,034.27   |
|                      |                       | Subprogram Revenues               |               | 18,251.45-   |
|                      |                       | Subprogram Expenditures           | 36,193.43     | 101,034.27   |

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        | 58.00-               | 123.00-             |
|                                | 474100 GENERAL BUSINESS FEES        | 2,652.50-            | 5,572.00-           |
|                                | Major Account 470000 Total          | 2,710.50-            | 5,695.00-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 165.61-              | 333.73-             |
|                                | 486600 CREDIT CARD CLEARING         |                      | 480.00              |
|                                | Major Account 480000 Total          | 165.61-              | 146.27              |
|                                | Fund 23230 Revenue Total            | 2,876.11-            | 5,548.73-           |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,505.12             | 4,314.19            |
|                                | 512100 VACATION LEAVE EXPENSE       | 76.52                | 229.57              |
|                                | 512200 SICK LEAVE EXPENSE           |                      | 150.60              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        | 76.52                | 227.12              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 124.17               | 368.52              |
|                                | 515200 FICA EXPENSE                 | 122.76               | 245.51              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 170.05               | 439.21              |
|                                | Major Account 510000 Total          | 2,075.14             | 5,974.72            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 306.02               | 540.16              |
|                                | 521400 CIO CHARGES                  | 215.07               | 215.07              |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 2,813.31             | 2,813.31            |
|                                | Major Account 520000 Total          | 3,334.40             | 3,568.54            |
|                                | Fund 23230 Expenditures Total       | 5,409.54             | 9,543.26            |
|                                | Subprogram Revenues                 | 2,876.11-            | 5,548.73-           |
|                                | Subprogram Expenditures             | 5,409.54             | 9,543.26            |
|                                | Program Revenues                    | 2,876.11-            | 23,800.18-          |
|                                | Program Expenditures                | 41,602.97            | 110,577.53          |

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23210 SURVEYS CASH FD       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 8.92-                | 18.01-              |
|                             | Major Account 480000 Total          | 8.92-                | 18.01-              |
|                             | Fund 23210 Revenue Total            | 8.92-                | 18.01-              |
|                             | Subprogram Revenues                 | 8.92-                | 18.01-              |
|                             | Program Revenues                    | 8.92-                | 18.01-              |

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            | 261.75               | 149.55              |
|                             |                | Major Account 480000 Total          | 261.75               | 149.55              |
|                             |                | Fund 63210 Revenue Total            | 261.75               | 149.55              |
|                             | Expenditures   | 520000 Operating Expenses           |                      |                     |
|                             |                | 521500 Newspaper Advertising        | 1,222.05-            | 476.19-             |
|                             |                | Major Account 520000 Total          | 1,222.05-            | 476.19-             |
|                             |                | Fund 63210 Expenditures Total       | 1,222.05-            | 476.19-             |
|                             |                | Subprogram Revenues                 | 261.75               | 149.55              |
|                             |                | Subprogram Expenditures             | 1,222.05-            | 476.19-             |



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  | 13,160.00            | 122,459.63-         |
|                             | 526102 REP & MAINT - IRRIG          | 36,181.33            | 154,389.75          |
|                             | 526103 REP & MAINT - DIRTWK         | 19,005.00            | 19,005.00           |
|                             | 526104 REP & MAINT - CONSERV        | 32,576.07            | 59,112.42           |
|                             | 526105 REP & MAINT - MISC           | 22,000.00            | 26,100.00           |
|                             | Major Account 520000 Total          | 122,922.40           | 136,147.54          |
|                             | Fund 23220 Expenditures Total       | 122,922.40           | 136,147.54          |
|                             | Subprogram Expenditures             | 122,922.40           | 136,147.54          |

Agency Number 032 BD OF EDUC LANDS & FUNDS  
Program Number 582 SCHOOL LAND TRUST  
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220 BD ED LANDS & FUNDS   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 550.00               | 1,100.00            |
|                             | 515200 FICA EXPENSE                 | 42.07                | 84.15               |
|                             | Major Account 510000 Total          | 592.07               | 1,184.15            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 110.00               | 330.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 126.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 747.84              |
|                             | Major Account 570000 Total          | 110.00               | 1,203.84            |
|                             | Fund 23220 Expenditures Total       | 702.07               | 2,387.99            |
|                             | Subprogram Expenditures             | 702.07               | 2,387.99            |

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 | 59.58                | 119.16              |
|                             |                     | 523102 BUILDING ELECTRICITY EXPENSE | 646.61               | 1,327.83            |
|                             |                     | 523103 BUILDING WATER EXPENSE       |                      | 310.91              |
|                             |                     | 525500 RENT EXP-OTHER PERS PROP     | 88.96                | 152.87              |
|                             |                     | 526100 REP & MAINT-REAL PROPERT     | 153.24               | 153.24              |
|                             |                     | 533100 HOUSEHOLD & INSTIT EXP       | 76.77                | 76.77               |
|                             |                     | 548501 LAWN AND LANDSCAPE EXPENSE   | 220.00               | 1,108.75            |
|                             |                     | 548600 PEST CONTROL                 |                      | 125.76              |
|                             |                     | 548700 REFUSE/RECYCLING             | 200.52               | 200.52              |
|                             |                     | 549201 JANITORIAL SERVICES EXPENSE  | 825.00               | 1,650.00            |
|                             |                     | 549202 RUG RENTAL SERVICES EXPENSE  | 70.14                | 140.28              |
|                             |                     | 554901 COURIER EXPENSES             | 225.92               | 457.40              |
|                             |                     | Major Account 520000 Total          | 2,566.74             | 5,823.49            |
|                             |                     | Fund 23220 Expenditures Total       | 2,566.74             | 5,823.49            |
|                             |                     | Subprogram Expenditures             | 2,566.74             | 5,823.49            |

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              | 100.00-              | 500.00-             |
|                             | 474117 SUB-LEASE FEE                | 409.55-              | 945.96-             |
|                             | Major Account 470000 Total          | 509.55-              | 1,445.96-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 21,258,224.00-      |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 5,804,811.87        |
|                             | Major Account 490000 Total          |                      | 15,453,412.13-      |
|                             | Fund 23220 Revenue Total            | 509.55-              | 15,454,858.09-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 58,844.80            | 128,884.61          |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,803.90            | 17,322.90           |
|                             | 512200 SICK LEAVE EXPENSE           | 579.47               | 999.07              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,564.80             | 7,192.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,916.03             | 12,910.28           |
|                             | 515200 FICA EXPENSE                 | 5,613.15             | 11,226.29           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,398.84            | 28,797.69           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 100.80              |
|                             | Major Account 510000 Total          | 101,720.99           | 207,434.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 302.77               | 1,791.17            |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 96.85               |
|                             | 521400 CIO CHARGES                  | 275.31               | 996.75              |
|                             | 521500 PUBLICATION & PRINT EXP      | 25.44                | 54.84               |
|                             | 521503 PHOTOCOPIER EXPENSE          | 1,002.77             | 1,677.75            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 46.99                | 76.99               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 725.27               | 760.96              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 111.83              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 20,300.00           |
|                             | 556100 INSURANCE EXPENSE            | 948.72               | 948.72              |
|                             | Major Account 520000 Total          | 3,327.27             | 26,815.86           |
|                             | Fund 23220 Expenditures Total       | 105,048.26           | 234,250.29          |
| 61360 TEMPORARY SCHOOL FUND |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 483,570.44           | 464,641.74          |
|                             | 482112 COMMON AG RENT               | 1,027,270.80-        | 8,877,123.94-       |
|                             | 482114 SAND & GRAVEL RENT           |                      | 500.00-             |
|                             | 482120 WIND AGREEMENTS AND RENT     | 500.00-              | 26,895.00-          |
|                             | 482125 SOLAR ENERGY RENT            | 2,016.00-            | 2,016.00-           |

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     |                      |                     |
|                             | 483112 COMMERCIAL NET RENT          | 15,253.62-           | 30,507.24-          |
|                             | 483402 UNIV LAND MGT                |                      | 23,011.94-          |
|                             | 483403 UNIV-AG LAND MGT             | 3,986.54-            | 18,846.25-          |
|                             | 484820 WIND TOWER ROYALTIES         | 34,460.58-           | 34,460.58-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 502,641.04-          | 502,641.04-         |
|                             | Major Account 480000 Total          | 1,102,558.14-        | 9,051,360.25-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491312 EASEMENTS                    | 1,000.00-            | 2,000.00-           |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 5,804,811.87-       |
|                             | Major Account 490000 Total          | 1,000.00-            | 5,806,811.87-       |
|                             | Fund 61360 Revenue Total            | 1,103,558.14-        | 14,858,172.12-      |
|                             | Subprogram Revenues                 | 1,104,067.69-        | 30,313,030.21-      |
|                             | Subprogram Expenditures             | 105,048.26           | 234,250.29          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number032BD OF EDUC LANDS & FUNDS  
Program Number582SCHOOL LAND TRUST  
Agency Subprogram030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220BD ED LANDS & FUNDS    |                                     |                      |                     |
| Expenditures                | 520000Operating Expenses            |                      |                     |
|                             | 523100UTILITIES EXPENSE             | 128.25               | 256.50              |
|                             | Major Account 520000 Total          | 128.25               | 256.50              |
|                             | Fund 23220 Expenditures Total       | 128.25               | 256.50              |
|                             | Subprogram Expenditures             | 128.25               | 256.50              |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number032BD OF EDUC LANDS & FUNDS  
Program Number582SCHOOL LAND TRUST  
Agency Subprogram050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23220BD ED LANDS & FUNDS    |                                     |                      |                     |
| Expenditures                | 520000Operating Expenses            |                      |                     |
|                             | 559150REAL ESTATE TAXES EXPENSE     | 4,811,034.92         | 4,620,502.95        |
|                             | Major Account 520000 Total          | 4,811,034.92         | 4,620,502.95        |
|                             | Fund 23220 Expenditures Total       | 4,811,034.92         | 4,620,502.95        |
|                             | Subprogram Expenditures             | 4,811,034.92         | 4,620,502.95        |

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     | 61,613.19            | 124,974.32          |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,099.48             | 9,464.71            |
|                             | 512200 SICK LEAVE EXPENSE           | 4,890.81             | 7,960.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 3,464.69             | 6,929.38            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 807.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,621.09             | 11,242.18           |
|                             | 515200 FICA EXPENSE                 | 5,333.41             | 10,666.81           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,219.58            | 26,439.16           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 113.40              |
|                             | Major Account 510000 Total          | 99,242.25            | 198,597.89          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 26.34               |
|                             | 521400 CIO CHARGES                  |                      | 11,512.28           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 712.00               | 712.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,926.05             | 5,437.64            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 120.86               | 120.86              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 253.38               | 2,325.03            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,248.24             | 12,877.54           |
|                             | 556100 INSURANCE EXPENSE            | 8,538.56             | 21,143.16           |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 40.00               |
|                             | Major Account 520000 Total          | 16,799.09            | 31,170.29           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,619.00             | 2,839.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 235.20               | 235.20              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 68.40                | 293.15              |
|                             | Major Account 570000 Total          | 2,922.60             | 3,367.35            |
|                             | Fund 23220 Expenditures Total       | 118,963.94           | 233,135.53          |
|                             | Subprogram Expenditures             | 118,963.94           | 233,135.53          |



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     | 6,286.86             | 10,323.28           |
|                             | 512100 VACATION LEAVE EXPENSE       | 428.66               | 1,071.64            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,143.28             | 6,322.68            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 428.66               | 857.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 695.45               | 1,390.90            |
|                             | 515200 FICA EXPENSE                 | 615.37               | 1,230.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,329.50             | 2,659.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 12.60               |
|                             | Major Account 510000 Total          | 11,927.78            | 23,868.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 1,280.89-           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 9,645.80             | 89,277.39           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 103.67               | 103.67              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 496.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 237.36              |
|                             | 556100 INSURANCE EXPENSE            | 948.72               | 2,363.07            |
|                             | Major Account 520000 Total          | 10,698.19            | 91,196.60           |
|                             | Fund 23220 Expenditures Total       | 22,625.97            | 115,064.76          |
|                             | Subprogram Expenditures             | 22,625.97            | 115,064.76          |
|                             | Program Revenues                    | 1,103,805.94-        | 30,312,880.66-      |
|                             | Program Expenditures                | 5,182,770.50         | 5,347,092.86        |
|                             | Agency Revenues                     | 6,738,453.67-        | 66,796,490.61-      |
|                             | Agency Expenditures                 | 5,288,831.99         | 5,873,891.05        |

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 162 ENVIRONMENTAL TRUST  
Agency Subprogram 000

| FUND NUMBER AND NAME |                           | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|---------------------------|-----------------------------------|---------------|--------------|
| 23290                | NE ENVIRONMENTAL TRUST    |                                   |               |              |
|                      | Revenues                  | 470000 Revenues - Sales & Charges |               |              |
|                      |                           | 474101 REBATE                     |               | 374.75-      |
|                      |                           | Major Account 470000 Total        |               | 374.75-      |
|                      |                           | Fund 23290 Revenue Total          |               | 374.75-      |
| 23430                | NE ENVIRONMENTAL ENDOWMNT |                                   |               |              |
|                      | Revenues                  | 480000 Revenues - Miscellaneous   |               |              |
|                      |                           | 481100 INVESTMENT INCOME          | 3,399.69-     | 11,841.49-   |
|                      |                           | 481200 GAIN OR LOSS-SALE OF INV   | 8,429.49-     | 65,358.87-   |
|                      |                           | Major Account 480000 Total        | 11,829.18-    | 77,200.36-   |
|                      |                           | Fund 23430 Revenue Total          | 11,829.18-    | 77,200.36-   |
|                      | Expenditures              | 520000 Operating Expenses         |               |              |
|                      |                           | 559100 OTHER OPERATING EXP        | 138.43        | 889.12       |
|                      |                           | Major Account 520000 Total        | 138.43        | 889.12       |
|                      |                           | Fund 23430 Expenditures Total     | 138.43        | 889.12       |
|                      |                           | Subprogram Revenues               | 11,829.18-    | 77,575.11-   |
|                      |                           | Subprogram Expenditures           | 138.43        | 889.12       |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 17,337.17            | 32,893.94           |
|                              | 512100 VACATION LEAVE EXPENSE       | 846.86               | 1,823.15            |
|                              | 512200 SICK LEAVE EXPENSE           | 1,513.09             | 2,407.23            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,942.45            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,474.90             | 2,925.30            |
|                              | 515200 FICA EXPENSE                 | 1,422.18             | 2,819.30            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 3,147.20             | 6,294.40            |
|                              | Major Account 510000 Total          | 25,741.40            | 51,105.77           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 216.89               | 223.44              |
|                              | 521400 CIO CHARGES                  | 736.62               | 1,751.41            |
|                              | 521412 COM EXPENSE - VOICE/DATA     | 140.54               | 281.08              |
|                              | 521500 PUBLICATION & PRINT EXP      | 302.86               | 302.86              |
|                              | 521502 PRINTING                     | 64.21                | 64.21               |
|                              | 521503 ADVERTISING                  | 14.70                | 14.70               |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 6,342.78             | 12,685.56           |
|                              | 527200 REP & MAINT-MOTOR VEHICL     |                      | 12.00               |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 111.60               | 196.06              |
|                              | 533101 CLOTHING                     |                      | 262.23              |
|                              | 538100 VEHICLE & EQUIP SUP EXP      |                      | 228.61              |
|                              | 541100 ACCTG & AUDITING SERVICES    | 32,119.54            | 32,119.54           |
|                              | 541600 GROSS PROCEEDS LEGAL EXP     | 612.31               | 612.31              |
|                              | 543100 IT CONSULTING-APPLICATIONS   | 2,625.00             | 5,200.00            |
|                              | 543300 IT CONSULTING-OTHER          | 383.18               | 770.43              |
|                              | 555340 COTS MAINTENANCE             |                      | 325.00              |
|                              | 555540 SAAS MAINTENANCE             | 1,322.26             | 1,322.26            |
|                              | Major Account 520000 Total          | 44,992.49            | 56,371.70           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      | 558.10               | 558.10              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 848.16               | 998.96              |
|                              | Major Account 570000 Total          | 1,406.26             | 1,557.06            |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599161 DISTRIBUTION OF AID          | 1,399,085.72         | 2,099,211.91        |
|                              | 599300 1099-AID-INCOME              | 3,745.00             | 129,655.71          |
|                              | Major Account 590000 Total          | 1,402,830.72         | 2,228,867.62        |
|                              | Fund 23290 Expenditures Total       | 1,474,970.87         | 2,337,902.15        |
|                              | Subprogram Expenditures             | 1,474,970.87         | 2,337,902.15        |
|                              | Program Revenues                    | 11,829.18            | 77,575.11           |

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As of August 31, 2026

Agency Number033GAME & PARKS COMMISSION  
Program Number162ENVIRONMENTAL TRUST  
Agency Subprogram018

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 23290 NE ENVIRONMENTAL TRUST |                                     |                      |                     |
|                              | 590000 Government Aid               |                      |                     |
|                              | Program Expenditures                | <u>1,475,109.30</u>  | <u>2,338,791.27</u> |

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENTS            | 429,084.58-          | 865,788.75-         |
|                             | 461113 DJ REIMBURSEMENT             | 267.76-              | 1,337.27-           |
|                             | Major Account 460000 Total          | 429,352.34-          | 867,126.02-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476164 LIFETIME HABITAT STAMP       | 20,500.00-           | 41,000.00-          |
|                             | 476171 HABITAT STAMP                | 109,025.00-          | 385,400.00-         |
|                             | 476173 WATERFOWL STAMP              | 4,350.00-            | 7,420.00-           |
|                             | 476175 LIFETIME WATERFOWL STAMP     | 3,400.00-            | 5,800.00-           |
|                             | 476279 3-YEAR HABITAT STAMP         | 1,905.00-            | 3,429.00-           |
|                             | 476281 3-YEAR WATERFOWL STAMP       | 315.00-              | 525.00-             |
|                             | 476288 5-YEAR HABITAT STAMP         | 2,162.00-            | 5,076.00-           |
|                             | 476290 5-YEAR WATERFOWL STAMP       | 368.00-              | 966.00-             |
|                             | Major Account 470000 Total          | 142,025.00-          | 449,616.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 27,851.85-           | 55,470.67-          |
|                             | 482151 CROP INCOME                  | 946.78-              | 946.78-             |
|                             | 482152 GRAZING INCOME               | 5,900.51-            | 5,900.51-           |
|                             | 482300 RIGHT OF WAY REVENUE         |                      | 250.00-             |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 10.00-              |
|                             | Major Account 480000 Total          | 34,699.14-           | 62,577.96-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 20,617.20-           | 44,569.60-          |
|                             | Major Account 490000 Total          | 20,617.20-           | 44,569.60-          |
|                             | Fund 23340 Revenue Total            | 626,693.68-          | 1,423,889.58-       |
|                             | Subprogram Revenues                 | 626,693.68-          | 1,423,889.58-       |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461112 PR REIMBURSEMENTS             |                      | 42,777.64-          |
|                             | 461500 OP GRANTS - STATE AGENCI      | 34,107.29-           | 261,663.99-         |
|                             | Major Account 460000 Total           | 34,107.29-           | 304,441.63-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 482150 HAYING INCOME                 | 100.00-              | 100.00-             |
|                             | 482152 GRAZING INCOME                | 1,104.93-            | 1,104.93-           |
|                             | 484100 Operating Donations & Co      |                      | 205.00-             |
|                             | 484600 Op Grants Non-Govt Sourc      | 5,000.00-            | 5,000.00-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENTS     | 82.50-               | 193.03-             |
|                             | Major Account 480000 Total           | 6,287.43-            | 6,602.96-           |
|                             | Fund 23340 Revenue Total             | 40,394.72-           | 311,044.59-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 116,613.39           | 224,062.70          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 33,902.91            | 64,961.66           |
|                             | 511300 OVERTIME PAYMENTS             | 763.72               | 763.72              |
|                             | 511800 COMPENSATORY TIME PAID        | 178.02               | 1,384.70            |
|                             | 512100 VACATION LEAVE EXPENSE        | 11,081.75            | 15,737.38           |
|                             | 512200 SICK LEAVE EXPENSE            | 2,889.27             | 4,924.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 12,863.32           |
|                             | 512700 INJURY LEAVE EXPENSE          | 539.73               | 539.73              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 9,848.75             | 19,449.22           |
|                             | 515200 OASDI EXPENSE                 | 11,601.27            | 22,697.56           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 34,045.70            | 67,797.88           |
|                             | Major Account 510000 Total           | 221,464.51           | 435,182.64          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 12,987.03            | 13,086.21           |
|                             | 521400 CIO CHARGES                   |                      | 2,712.58            |
|                             | 521412 COM EXPENSE - VOICE/DATA      |                      | 681.29              |
|                             | 521502 PRINTING                      | 107.94               | 107.94              |
|                             | 521503 ADVERTISING (OUTSIDE VENDORS) | 868.70               | 868.70              |
|                             | 522100 DUE & SUBSCRIPTION EXP        | 122.90               | 545.77              |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 1,000.00            |
|                             | 523000 VOLUNTEER EXPENSES            | 60.00                | 60.00               |
|                             | 523201 NATURAL GAS                   | 58.92                | 69.05               |
|                             | 523202 ELECTRICITY                   | 6,833.76             | 13,486.16           |
|                             | 523203 WATER                         | 201.46               | 343.18              |
|                             | 523204 SEWER                         | 35.31                | 35.31               |
|                             | 524100 RENT EXPENSE - LAND           |                      | 44,296.94           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,376.36             | 2,752.72            |
|                             | 524700 RENT - OTHER                   | 250.00               | 250.00              |
|                             | 524701 RENT EXP-OTHER REAL PROP       |                      | 151.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 159.72               | 319.44              |
|                             | 525556 RENT EXPENSE CONSTRUCTION EQUI | 600.00               | 600.00              |
|                             | 526101 BLDG-STRUC MAINT AND RE        |                      | 1,886.56            |
|                             | 526102 LAND MAINT AND REPAIR          | 12,637.88            | 12,637.88           |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 7,324.27             | 22,672.18           |
|                             | 527700 REP & MAINT-PHOTO/MEDIA        |                      | 606.00              |
|                             | 527879 CONST MAINT & SHOP             | 36,379.03            | 72,019.19           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 835.42              |
|                             | 531200 IT SUPPLIES                    | 214.39               | 214.39              |
|                             | 532100 NON CAPITALIZED EQUIP PURCH    | 9,938.03             | 30,994.50           |
|                             | 533101 CLOTHING                       | 1,533.70             | 6,043.58            |
|                             | 533132 SANITATION JANITORIAL          | 326.55               | 764.02              |
|                             | 533900 FOOD EXPENSE                   | 590.04               | 840.10              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 23,962.27            | 21,775.11           |
|                             | 534600 EDUCATIONAL & REC SUPPLIES     | 1,677.02             | 12,599.33           |
|                             | 534800 CONST & MAINT SUP EXP          | 29,788.80            | 45,308.96           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 802.87               | 1,622.71            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 39.30               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 28,875.76            | 59,844.40           |
|                             | 538101 VEHICLE FUEL EXP-UNLEADED      | 4,340.39             | 5,133.35            |
|                             | 538102 VEHICLE FUEL EXP-DIESEL        | 10,828.86            | 16,382.54           |
|                             | 538182 LICENSED MOTOR VEHICLE         | 1,882.45             | 5,408.44            |
|                             | 541100 ACCTING & AUDITING SERVICES    | 25,646.18            | 25,646.18           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REM        |                      | 7,800.00            |
|                             | 548501 TREE THINNING/CLEARING         | 57,968.37            | 83,157.59           |
|                             | 548900 WEED CONTROL                   | 16,500.00            | 26,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 8,703.00             | 48,157.23           |
|                             | 555340 COTS MAINTENANCE               |                      | 2,147.60            |
|                             | 555540 SAAS MAINTENANCE               | 1,634.86             | 1,634.86            |
|                             | Major Account 520000 Total            | 305,216.82           | 593,537.71          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 3,594.45             | 4,639.68            |
|                             | 571800 MEALS-TRAVEL STATUS            | 351.61               | 804.00              |
|                             | 574500 PERSONEL VEHICLE MILEAGE       |                      | 498.81              |
|                             | 575100 MISC TRAVEL EXPENSE            | 9.00                 | 67.44               |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 3,955.06             | 6,009.93            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 60,284.72            | 129,111.86          |
|                             | Major Account 580000 Total          | 60,284.72            | 129,111.86          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 26,310.34            | 95,260.45           |
|                             | 599161 OTHER DISTRIBUTION OF AID    | 126,678.45           | 154,215.13          |
|                             | 599300 1099-AID-INCOME              | 25,866.57            | 26,196.57           |
|                             | Major Account 590000 Total          | 178,855.36           | 275,672.15          |
|                             | Fund 23340 Expenditures Total       | 769,776.47           | 1,439,514.29        |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 96,000.00-           | 96,000.00-          |
|                             | 461112 PR REIMBURSEMENT             | 388,933.81-          | 732,995.35-         |
|                             | 461116 STATEWIDE WILDLIFE GRANT     | 3,640.82-            | 10,944.20-          |
|                             | Major Account 460000 Total          | 488,574.63-          | 839,939.55-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 Miscellaneous Adjustments    | 247.50-              | 247.50-             |
|                             | Major Account 480000 Total          | 247.50-              | 247.50-             |
|                             | Fund 43320 Revenue Total            | 488,822.13-          | 840,187.05-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 3,098.52             | 5,678.26            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 77.47               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 77.47               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 304.94              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 232.02               | 459.60              |
|                             | 515200 OASDI EXPENSE                | 198.24               | 391.95              |
|                             | 515500 HEALTH INSURANCE EXPENS      | 1,307.12             | 2,614.22            |
|                             | Major Account 510000 Total          | 4,835.90             | 9,603.91            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 11,728.53            | 13,213.49           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 5.29                |
|                             | 548501 TREE THINNING/CLEARING       | 197,305.00           | 285,322.66          |
|                             | 548900 WEED CONTROL                 | 18,795.50            | 18,795.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,467.00            | 24,698.25           |
|                             | Major Account 520000 Total          | 238,296.03           | 342,035.19          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 206,347.56           | 415,446.81          |



Agency Number 033 GAME & PARKS COMMISSION  
Program Number 330 HABITAT DEVELOPME  
Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          | 50,000.00            | 125,470.25          |
|                             | 599300 1099-AID-INCOME              | 93,592.70            | 138,477.53          |
|                             | Major Account 590000 Total          | 349,940.26           | 679,394.59          |
|                             | Fund 43320 Expenditures Total       | 593,072.19           | 1,031,033.69        |
|                             | Subprogram Revenues                 | 529,216.85           | 1,151,231.64        |
|                             | Subprogram Expenditures             | 1,362,848.66         | 2,470,547.98        |
|                             | Program Revenues                    | 1,155,910.53         | 2,575,121.22        |
|                             | Program Expenditures                | 1,362,848.66         | 2,470,547.98        |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 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            |                      | 47,990.92-          |
|                             | 461112 PR REIMBURSEMENTS               | 307,109.99-          | 700,320.10-         |
|                             | 461113 DJ REIMBURSEMENT                | 338,068.27-          | 577,675.12-         |
|                             | Major Account 460000 Total             | 645,178.26-          | 1,325,986.14-       |
|                             | 470000 Revenues - Sales & Charges      |                      |                     |
|                             | 472112 FUR AND FISH SALES              | 306.84-              | 541.36-             |
|                             | 472181 RESALE ITEMS (TAXABLE)          | 179.89-              | 260.84-             |
|                             | 472210 SUBSCRIPTIONS (NONTAXABLE)      | 1,491.00-            | 3,015.00-           |
|                             | 472211 SUBSCRIPTIONS (TAXABLE)         | 8,184.30-            | 15,214.68-          |
|                             | 472220 OTHER PUBLICATIONS (NONTAXABLE) | 38.00-               | 227.69-             |
|                             | 472221 OTHER PUBLICATIONS (TAXABLE)    | 303.20-              | 615.50-             |
|                             | 472224 FISHING GUIDE ADV               | 8,825.00-            | 11,400.00-          |
|                             | 472230 CALENDAR (NONTAXABLE)           |                      | 20.58               |
|                             | 472231 CALENDAR (TAXABLE)              | 17.73                | 17.73               |
|                             | 472232 DISPLAY MAGAZINE ADS            | 5,725.00-            | 12,900.00-          |
|                             | 474103 PERMIT ISSUE FEES               | 61,270.50-           | 209,032.50-         |
|                             | 475111 BOAT REGISTRATION/CERTIFICATE   | 93,299.44-           | 201,311.95-         |
|                             | 475112 REFUND BOAT CERTIFICATE         | 693.90               | 693.90              |
|                             | 475113 RESIDENT AIS STAMP              | 45.00-               | 60.00-              |
|                             | 475114 NONRESIDENT AIS STAMP           | 6,772.50-            | 19,162.50-          |
|                             | 476101 MISC PERMITS                    | 609.50-              | 1,968.00-           |
|                             | 476105 HARD CARDS                      | 9,712.00-            | 30,016.00-          |
|                             | 476110 GENERAL HUNT ROLLUP             | 4,500.00-            | 10,500.00-          |
|                             | 476111 NONRESIDENT ANNUAL HUNT         | 24,250.00-           | 46,250.00-          |
|                             | 476112 ANNUAL HUNT                     | 10,268.00-           | 16,388.00-          |
|                             | 476113 HUNT/FISH COMBO                 | 18,447.00-           | 51,051.00-          |
|                             | 476115 NONRESIDENT FUR HARVEST         |                      | 448.00-             |
|                             | 476116 FUR HARVEST                     | 1,560.00-            | 3,270.00-           |
|                             | 476117 NONRESIDENT YOUTH HUNT          | 170.00-              | 357.00-             |
|                             | 476119 BANDS, TAGS, ETC                | 7.50-                | 40.00-              |
|                             | 476121 NONRESIDENT 3-DAY FISH          | 29,065.00-           | 68,196.00-          |
|                             | 476122 3-DAY FISH                      | 2,670.00-            | 5,085.00-           |
|                             | 476123 NONRESIDENT ANNUAL FISH         | 29,605.00-           | 94,627.50-          |
|                             | 476124 ANNUAL FISH                     | 104,397.00-          | 323,173.00-         |
|                             | 476129 PADDLEFISH APPS                 |                      | 18,459.00-          |
|                             | 476131 NONRESIDENT BIG GAME - DEER     | 297,786.00-          | 2,368,980.00-       |
|                             | 476132 BIG GAME - DEER                 | 288,561.00-          | 1,082,133.00-       |
|                             | 476134 NONRESIDENT BIG GAME-WILD TURK  | 10,075.00-           | 10,075.00-          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 476135 BIG GAME - WILD TURKEY         | 5,239.00-            | 5,239.00-           |
|                             | 476137 NONRESIDENT BIG GAME - ANTELOP |                      | 39,578.00-          |
|                             | 476138 BIG GAME - ANTELOPE            | 11,076.00-           | 33,618.00-          |
|                             | 476141 BIG GAME-BIGHORN SHEEP APP     | 7,956.00-            | 30,430.00-          |
|                             | 476144 BIG GAME - ELK                 | 2,940.00-            | 45,276.00-          |
|                             | 476145 DEER STATEWIDE BUCK NONRESIDEN | 15,865.00-           | 183,700.00-         |
|                             | 476146 DEER STATEWIDE BUCK            | 80,340.00-           | 284,407.50-         |
|                             | 476147 DEER NONRES ANTLERLESS SC      | 16,900.00-           | 116,600.00-         |
|                             | 476148 DEER STATEWIDE ANY BUCK NONRES |                      | 33,300.00-          |
|                             | 476149 DEER STATEWIDE ANY BUCK RES    | 195.00               | 13,455.00-          |
|                             | 476151 NONRESIDENT LANDOWNER BIG GAM  | 8,865.00-            | 26,167.00-          |
|                             | 476152 LANDOWNER BIG GAME - ANTELOPE  | 663.00-              | 3,490.50-           |
|                             | 476153 LANDOWNER BIG GAME-DEER        | 12,733.00-           | 33,035.50-          |
|                             | 476154 LANDOWNER BIG GAME - ELK       | 205.00-              | 4,551.00-           |
|                             | 476155 LANDOWNER BIG GAME - WILD TURK | 387.50-              | 387.50-             |
|                             | 476157 TURKEY NON RES LANDOWNER       | 542.50-              | 542.50-             |
|                             | 476198 APPRENTICE HUNT ED CERT        | 190.00-              | 470.00-             |
|                             | 476202 COMBO F/H VET 64+ AND/OR 69+ A | 4,665.00-            | 13,225.00-          |
|                             | 476203 FISH 1-DAY NONRESIDENT         | 40,230.00-           | 87,223.50-          |
|                             | 476204 FISH 1-DAY                     | 17,872.00-           | 38,752.00-          |
|                             | 476205 HUNT 2-DAY NONRESIDENT         | 2,924.00-            | 5,418.00-           |
|                             | 476206 COOP/COMBO PERMIT              |                      | 10,600.00-          |
|                             | 476207 COMBO LOTTERY APP FEE          |                      | 3,480.00-           |
|                             | 476209 DEER STATEWIDE BUCK NONRES RST |                      | 169,035.00-         |
|                             | 476210 DEER STATEWIDE BUCK RES RSTR   |                      | 113,260.00-         |
|                             | 476212 LIFETIME RES HUNT 0-15YRS      | 3,084.00-            | 4,883.00-           |
|                             | 476213 LIFETIME RES HUNT 16-45YRS     | 1,760.00-            | 2,816.00-           |
|                             | 476214 LIFETIME HUNT (46 +)           | 514.00-              | 771.00-             |
|                             | 476217 LIFETIME FISH (6-15)           | 5,634.00-            | 12,520.00-          |
|                             | 476218 LIFETIME FISH (16-45)          | 2,849.00-            | 9,768.00-           |
|                             | 476219 LIFETIME FISH (46 +)           | 626.00-              | 1,565.00-           |
|                             | 476222 LIFETIME COMBO F/H (6-15)      | 36,140.00-           | 58,936.00-          |
|                             | 476223 LIFETIME COMBO F/H (16-45)     | 6,345.00-            | 10,575.00-          |
|                             | 476224 LIFETIME COMBO F/H (46+)       | 3,336.00-            | 3,336.00-           |
|                             | 476231 LIFETIME HUNT NONRES (0-16)    | 1,740.00-            | 1,740.00-           |
|                             | 476235 LIFETIME FISH NONRES (17+)     |                      | 1,003.00-           |
|                             | 476238 LIFETIME COMBO F/H NONRES (17  | 2,088.00-            | 2,088.00-           |
|                             | 476246 LIFETIME FURHARVEST (6-15)     | 654.00-              | 1,308.00-           |

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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       |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476247 LIFETIME FURHARVEST (16-45)  | 598.00-              | 1,495.00-           |
|                             | 476248 LIFETIME FURHARVEST (46+)    | 218.00-              | 218.00-             |
|                             | 476251 NON-RES PADDLEFISH SNAGGING  | 1,250.00-            | 3,650.00-           |
|                             | 476253 RESIDENT PADDLEFISH SNAGGING | 12,425.00-           | 38,175.00-          |
|                             | 476261 RESIDENT YOUTH DEER          | 2,948.00-            | 8,794.50-           |
|                             | 476262 NONRESIDENT YOUTH DEER       | 588.50-              | 1,782.00-           |
|                             | 476263 RESIDENT YOUTH TURKEY        | 187.00-              | 187.00-             |
|                             | 476264 NONRESIDENT YOUTH TURKEY     | 44.00-               | 44.00-              |
|                             | 476265 RESIDENT YOUTH ANTELOPE      | 22.00-               | 44.00-              |
|                             | 476266 NONRESIDENT YOUTH ANTELO     | 5.50-                | 22.00-              |
|                             | 476269 NONRESIDENT LANDOWNER EL     |                      | 2,352.00-           |
|                             | 476270 RESIDENT DEER SPECIAL        | 4,465.50-            | 20,725.00-          |
|                             | 476271 NONRESIDENT DEER SPECIAL     | 2,800.00-            | 12,000.00-          |
|                             | 476272 NON-RES LANDOWNER ANTELOPE   |                      | 369.00-             |
|                             | 476273 HUNT 3-Year                  | 380.00-              | 522.50-             |
|                             | 476275 FISH 3-Year                  | 11,008.00-           | 30,080.00-          |
|                             | 476276 FISH 3-YEAR NONRESIDENT      | 1,070.00-            | 1,498.00-           |
|                             | 476277 FISH/HUNT 3-Year             | 2,398.00-            | 4,469.00-           |
|                             | 476278 FISH/HUNT 3-YEAR NONRESIDENT |                      | 1,028.00-           |
|                             | 476282 HUNT 5-Year                  | 414.00-              | 759.00-             |
|                             | 476284 FISH 5-Year                  | 7,488.00-            | 20,640.00-          |
|                             | 476285 FISH 5-YEAR NONRESIDENT      | 975.00-              | 2,925.00-           |
|                             | 476286 FISH/HUNT 5-Year             | 2,822.00-            | 7,138.00-           |
|                             | 476293 RES SUPERTAG LOTTERY APP     |                      | 2,438.00-           |
|                             | 476294 NONRES SUPERTAG LOTTERY APP  |                      | 5,692.50-           |
|                             | 476295 RES COMBO LOTTERY APP        |                      | 897.00-             |
|                             | 476296 NONRES COMBO LOTTERY APP     |                      | 1,069.50-           |
|                             | 476298 PREFERENCE POINTS PURCHASE   |                      | 1,650.00-           |
|                             | Major Account 470000 Total          | 1,363,686.54-        | 6,181,240.31-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 49,115.97-           | 96,053.71-          |
|                             | 482300 RIGHT OF WAY REVENUE         |                      | 500.00-             |
|                             | 483250 CONCESSIONS (NONTAXABLE)     | 1,023.89-            | 1,023.89-           |
|                             | 484100 OPERATING DONATIONS & CO     | 476.43-              | 1,467.00-           |
|                             | 484115 MISCELLANEOUS                | 7.87-                | 14.74-              |
|                             | 484800 ROYALTY REVENUE              | 42.34-               | 42.34-              |
|                             | 485100 FINES FORFEITS & PENALTI     | 5,710.00-            | 12,720.00-          |
|                             | 486300 CLEARING ACCOUNT             | 673.45-              | 141.85              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND            |                                       |                      |                     |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 486400 CASH OVER ADJUSTMENT           | 13.57                | 71.35               |
|                                  | 486600 CREDIT CARD CLEARING           | 1,514.07-            | 9,031.28-           |
|                                  | Major Account 480000 Total            | 58,550.45-           | 120,639.76-         |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | 491300 SURPLUS PROPERTY               | 21,481.23-           | 36,299.06-          |
|                                  | Major Account 490000 Total            | 21,481.23-           | 36,299.06-          |
|                                  | Fund 23320 Revenue Total              | 2,088,896.48-        | 7,664,165.27-       |
| 23350 WILDLIFE CONSERVATION FUND |                                       |                      |                     |
| Revenues                         |                                       |                      |                     |
|                                  | 460000 Intergovernmental Revenues     |                      |                     |
|                                  | 461112 PR REIMBURSEMENTS              |                      | 63.36-              |
|                                  | Major Account 460000 Total            |                      | 63.36-              |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 3,513.28-            | 7,124.99-           |
|                                  | 484114 WILDLIFE CONSERVATION DONATION | 1,126.31-            | 2,584.84-           |
|                                  | Major Account 480000 Total            | 4,639.59-            | 9,709.83-           |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 2,154.33-           |
|                                  | 493200 OPERATING TRANSFERS OUT        | 438,000.00           | 438,000.00          |
|                                  | Major Account 490000 Total            | 438,000.00           | 435,845.67          |
|                                  | Fund 23350 Revenue Total              | 433,360.41           | 426,072.48          |
| 23360 GAME LAW INVESTIGATION     |                                       |                      |                     |
| Revenues                         |                                       |                      |                     |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 1,000.23-            | 2,017.21-           |
|                                  | 485100 FINES FORFEITS & PENALTI       |                      | 900.00-             |
|                                  | Major Account 480000 Total            | 1,000.23-            | 2,917.21-           |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | 493200 OPERATING TRANSFERS OUT        | 200,000.00           | 200,000.00          |
|                                  | Major Account 490000 Total            | 200,000.00           | 200,000.00          |
|                                  | Fund 23360 Revenue Total              | 198,999.77           | 197,082.79          |
| 23410 NEBR AQUATIC HABITAT       |                                       |                      |                     |
| Revenues                         |                                       |                      |                     |
|                                  | 460000 Intergovernmental Revenues     |                      |                     |
|                                  | 461113 DJ REIMBURSEMENTS              | 7,491.92-            | 14,922.27-          |
|                                  | Major Account 460000 Total            | 7,491.92-            | 14,922.27-          |
|                                  | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 476191 AQUATIC HABITAT STAMP          | 103,725.00-          | 301,140.00-         |
|                                  | 476194 AQUATIC HABITAT FEE FROM 1-DAY | 5,214.00-            | 11,305.00-          |
|                                  | 476227 LIFETIME AQUATIC STAMP         | 32,400.00-           | 59,400.00-          |
|                                  | 476280 AQUATIC HABITAT STAMP 3-YEAR   | 6,268.50-            | 16,380.00-          |

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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23410 NEBR AQUATIC HABITAT       |                                     |                      |                     |
|                                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 476289 5-YEAR AQUATIC HABITAT       | 4,606.00-            | 12,549.00-          |
|                                  | Major Account 470000 Total          | 152,213.50-          | 400,774.00-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 36,751.42-           | 73,753.28-          |
|                                  | 486300 CLEARING ACCOUNT             | 338.00-              | 50.00               |
|                                  | Major Account 480000 Total          | 37,089.42-           | 73,703.28-          |
|                                  | Fund 23410 Revenue Total            | 196,794.84-          | 489,399.55-         |
| 23450 HUNTERS HELPING THE HUNGRY |                                     |                      |                     |
| Revenues                         |                                     |                      |                     |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 484100 HHH DONATION                 | 978.72-              | 3,164.65-           |
|                                  | Major Account 480000 Total          | 978.72-              | 3,164.65-           |
|                                  | Fund 23450 Revenue Total            | 978.72-              | 3,164.65-           |
|                                  | Subprogram Revenues                 | 1,654,309.86-        | 7,533,574.20-       |

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 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 50,918.15            | 101,942.21          |
|                             | 511300 OVERTIME PAYMENTS            | 3,067.97             | 5,775.44            |
|                             | 511800 COMPENSATORY TIME PAID       | 395.16               | 1,044.91            |
|                             | 511900 SUPPLEMENTAL                 | 24.01                | 48.02               |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,099.55             | 8,691.54            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,102.71             | 2,757.06            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,155.21             | 5,550.29            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 128.17              |
|                             | 512700 INJURY LEAVE EXPENSE         | 199.09               | 250.47              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,712.85             | 9,248.95            |
|                             | 515200 FICA EXPENSE                 | 4,537.14             | 9,024.17            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 74.91                | 151.24              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,066.57            | 30,377.10           |
|                             | Major Account 510000 Total          | 87,353.32            | 174,989.57          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 143.33               | 317.12              |
|                             | 521400 CIO CHARGES                  | 365.30               | 1,433.98            |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 208.56               | 419.56              |
|                             | 521500 PUBLICATION & PRINT EXP      | 22.42                | 22.42               |
|                             | 521502 PRINTING                     | 18.28                | 32.09               |
|                             | 521503 ADVERTISING EXPENSE          |                      | 36.76               |
|                             | 521900 AWARDS EXPENSE               |                      | 119.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 102.07               | 7,317.43            |
|                             | 522200 CONFERENCE REGISTRATION      | 681.00               | 5,037.12            |
|                             | 523201 NATURAL GAS                  | 8.37                 | 16.73               |
|                             | 523202 ELECTRICITY                  | 97.09                | 210.64              |
|                             | 523203 WATER                        | 6.72                 | 6.72                |
|                             | 523204 SEWER                        | 5.59                 | 5.59                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 559.40               | 1,118.80            |
|                             | 524701 LEASE EXP - OTHER REAL PROP  |                      | 129.60              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 37.14                | 37.14               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,938.57             | 3,932.71            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 17.01                | 41.93               |
|                             | 531200 IT SUPPLIES                  | 57.94                | 87.93               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 122.16              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 102.00               | 102.00              |
|                             | 533101 CLOTHING                     | 280.96               | 2,526.99            |
|                             | 533132 SANITATION JANITORIAL        | 12.64                | 12.64               |

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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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 2.40                 | 8.96                |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 47.26               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 33.53                | 429.46              |
|                             | 534947 LAW ENF SUPPLIES               | 99.47                | 3,587.86            |
|                             | 535100 MEDICAL SUPPLIES               | 36.23                | 798.35              |
|                             | 538100 VEHICLE & EQUIP SUPPLIES EXP   | 4,450.20             | 8,666.47            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 198.94               | 477.94              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 3,324.61             | 3,324.61            |
|                             | 548700 REFUSE/RECYCLING               | .47                  | .47                 |
|                             | 555340 COTS MAINTENANCE               |                      | 750.75              |
|                             | 555540 SAAS MAINTENANCE               | 404.87               | 404.87              |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 10.43               |
|                             | Major Account 520000 Total            | 13,215.11            | 41,594.99           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 6,172.16             | 7,603.19            |
|                             | 571600 MEALS - TAXABLE                | 360.90               | 886.28              |
|                             | 571800 MEALS - TRAVEL STATUS          | 604.13               | 1,294.21            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,059.24             | 1,059.24            |
|                             | 575100 MISC TRAVEL EXPENSE            | 11.16                | 11.16               |
|                             | Major Account 570000 Total            | 8,207.59             | 10,854.08           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ  |                      | 9,094.12            |
|                             | 584200 VEHICLES & VEHICLE EQ          | 11,511.60            | 74,825.40           |
|                             | Major Account 580000 Total            | 11,511.60            | 83,919.52           |
|                             | Fund 10000 Expenditures Total         | 120,287.62           | 311,358.16          |
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | Expenditures                          |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES             | 309,743.68           | 620,131.47          |
|                             | 511300 OVERTIME PAYMENTS              | 18,663.60            | 35,133.42           |
|                             | 511800 COMPENSATORY TIME PAID         | 2,403.72             | 6,355.36            |
|                             | 511900 SUPPLEMENTAL                   | 145.99               | 291.97              |
|                             | 512100 VACATION LEAVE EXPENSE         | 31,020.19            | 52,870.52           |
|                             | 512200 SICK LEAVE EXPENSE             | 6,707.64             | 16,772.28           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 13,111.08            | 33,764.69           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 779.70              |
|                             | 512700 INJURY LEAVE EXPENSE           | 1,211.16             | 1,523.72            |
|                             | 515100 RETIREMENT PLANS EXPENS        | 28,668.34            | 56,261.47           |
|                             | 515200 OASDI EXPENSE                  | 27,599.68            | 54,894.55           |



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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 457.39               | 922.46              |
|                             | 515500 HEALTH INSURANCE EXPENS      | 91,652.54            | 184,790.51          |
|                             | Major Account 510000 Total          | 531,385.01           | 1,064,492.12        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 113.85               | 248.43              |
|                             | 521400 DATA PROCESSING              | 2,299.32             | 7,844.02            |
|                             | 521412 COM EXPENSE -VOICE/DATA      | 1,482.35             | 2,937.83            |
|                             | 521500 PUBLICATION & PRINT EXP      | 140.27               | 140.27              |
|                             | 521502 PRINTING (OUTSIDE VENDO      | 111.23               | 195.26              |
|                             | 521503 ADVERTISING                  |                      | 229.76              |
|                             | 522100 DUES & SUBSCRIPTION FEE      | 637.91               | 2,632.03            |
|                             | 522200 CONFERENCE REGISTRATION      | 4,886.25             | 24,085.98           |
|                             | 523201 NATURAL GAS                  | 60.50                | 127.73              |
|                             | 523202 ELECTRICITY                  | 626.94               | 1,360.85            |
|                             | 523203 WATER                        | 48.68                | 63.83               |
|                             | 523204 SEWER                        | 25.81                | 25.81               |
|                             | 524600 RENT-BUILDINGS               | 3,496.25             | 6,992.50            |
|                             | 524701 LEASE EXPENSE                |                      | 1,800.00            |
|                             | 525100 RENT-OFFICE EQUIPMENT        | 226.83               | 226.83              |
|                             | 527200 REP & MAINT-MOTOR VEH I      | 9,197.84             | 24,511.85           |
|                             | 527879 CONST MAINT & SHOP           | 1,774.33             | 5,547.88            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 299.37               | 450.93              |
|                             | 531200 IT SUPPLIES                  | 393.10               | 393.10              |
|                             | 532100 NON-CAPITALIZED EQUIP P      |                      | 743.14              |
|                             | 532200 PERSONAL COMPUTING EQUI      | 620.50               | 620.50              |
|                             | 533101 CLOTHING EXPENSE             | 1,211.07             | 14,874.66           |
|                             | 533900 FOOD EXPENSE                 | 45.18                | 85.10               |
|                             | 534800 Const & Maint Supplies       | 192.00               | 798.66              |
|                             | 534900 MISCELLANEOUS SUP EXPEN      | 347.65               | 2,840.67            |
|                             | 534947 LAW ENFORCEMENT SUPPLIE      | 621.70               | 21,842.75           |
|                             | 535100 MEDICIAL SUPPLIES            |                      | 4,636.23            |
|                             | 538100 VEHICLE & EQUIP SUPPLIE      | 27,472.34            | 53,121.32           |
|                             | 538182 LICENSE MOTOR VEHICLE S      | 1,329.25             | 2,710.67            |
|                             | 541100 ACCTG & AUDITING SERVIC      | 19,729.70            | 19,729.70           |
|                             | 548700 REFUSE/RECYCLING             | 3.30                 | 3.30                |
|                             | 549100 LAUNDRY/UNIFORM SERVICE      | 23.40                | 23.40               |
|                             | 554120 WIRELESS PHONE SERVICES      |                      | 145.00              |
|                             | 555340 COTS MAINTENANCE             |                      | 3,503.50            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555540 SAAS MAINTENANCE             | 2,462.96             | 2,462.96            |
|                             | 556300 SURETY & NOTARY BONDS        |                      | 63.48               |
|                             | Major Account 520000 Total          | 79,879.88            | 208,019.93          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 8,467.18             | 19,443.41           |
|                             | 571600 MEALS - TAXABLE              | 3,582.53             | 6,210.98            |
|                             | 571800 MEALS - TRAVEL STATUS        | 5,141.06             | 8,976.40            |
|                             | 572100 COMMERCIAL TRANSPORTATI      | 968.51               | 1,661.98            |
|                             | 575100 MISC TRAVEL EXPENSE          | 69.75                | 127.75              |
|                             | Major Account 570000 Total          | 18,229.03            | 36,420.52           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECUR      |                      | 55,324.36           |
|                             | 584200 VEHICLES & VEHICLE EQUI      | 70,028.90            | 455,187.85          |
|                             | Major Account 580000 Total          | 70,028.90            | 510,512.21          |
|                             | Fund 23320 Expenditures Total       | 699,522.82           | 1,819,444.78        |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 63,648.39            | 127,429.49          |
|                             | 511300 OVERTIME PAYMENTS            | 3,835.01             | 7,220.07            |
|                             | 511800 COMPENSATORY TIME PAID       | 494.09               | 1,306.27            |
|                             | 511900 SUPPLEMENTAL                 | 30.00                | 60.01               |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,376.25             | 10,867.04           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,378.86             | 3,447.64            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,694.07             | 6,937.94            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 160.21              |
|                             | 512700 INJURY LEAVE EXPENSE         | 248.87               | 313.09              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,891.37             | 11,561.85           |
|                             | 515200 FICA EXPENSE                 | 5,671.54             | 11,280.56           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 94.03                | 189.46              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,833.92            | 37,973.31           |
|                             | Major Account 510000 Total          | 109,196.40           | 218,746.94          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 395.72               | 1,558.59            |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 226.45               | 490.18              |
|                             | 521500 PUBLICATION & PRINT EXP      | 28.03                | 28.03               |
|                             | 521502 PRINTING                     | 22.85                | 40.12               |
|                             | 521503 ADVERTISING EXPENSE          |                      | 39.82               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 110.57               | 508.29              |

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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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION        | 757.75               | 4,702.90            |
|                             | 523201 NATURAL GAS                    | 9.06                 | 19.51               |
|                             | 523202 ELECTRICITY                    | 105.18               | 245.19              |
|                             | 523203 WATER                          | 8.44                 | 8.44                |
|                             | 523204 SEWER                          | 5.30                 | 5.30                |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 606.02               | 1,212.04            |
|                             | 524701 LEASE EXP - OTHER REAL PROP    |                      | 140.40              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 46.43                | 46.43               |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 1,778.93             | 3,294.55            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 18.42                | 49.56               |
|                             | 531200 IT SUPPLIES                    | 62.76                | 62.76               |
|                             | 532100 NON-CAPITALIZED EQUIP PU       |                      | 152.70              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 127.50               | 127.50              |
|                             | 533101 CLOTHING                       | 167.87               | 2,975.46            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 2.62                 | 10.82               |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 59.09               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 40.36                | 661.22              |
|                             | 534947 LAW ENF SUPPLIES               | 107.76               | 4,468.26            |
|                             | 535100 MEDICAL SUPPLIES               |                      | 952.65              |
|                             | 538100 VEHICLE & EQUIP SUPPLIES EXP   | 4,761.87             | 10,032.21           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 163.52               | 412.41              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 3,873.27             | 3,873.27            |
|                             | 548700 REFUSE/RECYCLING               | .47                  | .47                 |
|                             | 555340 COTS MAINTENANCE               |                      | 750.75              |
|                             | 555540 SAAS MAINTENANCE               | 506.09               | 506.09              |
|                             | 556300 SURETY & NOTARY BONDS          |                      | 13.04               |
|                             | Major Account 520000 Total            | 13,933.24            | 37,448.05           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,370.64             | 3,038.40            |
|                             | 571600 MEALS - TAXABLE                | 662.92               | 1,259.11            |
|                             | 571800 MEALS - TRAVEL STATUS          | 922.03               | 1,473.71            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 159.08               | 159.08              |
|                             | 575100 MISC TRAVEL EXPENSE            | 12.09                | 12.09               |
|                             | Major Account 570000 Total            | 3,126.76             | 5,942.39            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ  |                      | 11,368.42           |
|                             | 584200 VEHICLES & VEHICLE EQ          | 14,389.50            | 93,531.75           |
|                             | Major Account 580000 Total            | 14,389.50            | 104,900.17          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Fund 23330 Expenditures Total       | 140,645.90           | 367,037.55          |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS         |                      | 13.00-              |
|                             | Major Account 460000 Total          |                      | 13.00-              |
|                             | Fund 43320 Revenue Total            |                      | 13.00-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION FEE      |                      | 15.00               |
|                             | Major Account 520000 Total          |                      | 15.00               |
|                             | Fund 43320 Expenditures Total       |                      | 15.00               |
|                             | Subprogram Revenues                 |                      | 13.00-              |
|                             | Subprogram Expenditures             | 960,456.34           | 2,497,855.49        |

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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       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472181 RESALE ITEMS (TAXABLE)       | 230.99-              | 337.44-             |
|                             | 472227 PHOTO SALES COMMISSIONS      |                      | 286.47-             |
|                             | 472341 INDR FRARM-TARGET(TAX)       | 30.69-               | 58.59-              |
|                             | 472351 INDR FRARM-EARPLG(TAX)       | 43.84-               | 90.61-              |
|                             | Major Account 470000 Total          | 305.52-              | 773.11-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483201 CLASSROOM RENTAL - DAY       | 300.00-              | 300.00-             |
|                             | 483204 FACILITY RENTAL - DAY        |                      | 80.00-              |
|                             | 483300 Equipment Lease Or Renta     | 125.34-              | 125.34-             |
|                             | 483361 INDR ARCH-BOW/ARW(TAX)       | 190.00-              | 452.69-             |
|                             | 483381 INDR FRARM-GUN (TAX)         | 47.50-               | 196.00-             |
|                             | 483411 INDR ARCH-LANE HR(TAX)       | 400.00-              | 990.00-             |
|                             | 483413 INDR ARCH-LANE<16(TAX)       | 228.00-              | 600.00-             |
|                             | 483415 INDR FRARM-LANE HR(TAX)      | 752.50-              | 1,287.50-           |
|                             | 483417 INDR FRARM-LN<16HR(TAX)      | 275.00-              | 550.00-             |
|                             | 483419 INDR FRARM-LN 1/2HR(TAX)     | 2,378.24-            | 4,413.24-           |
|                             | 483421 OTDR ARCHERY (TAX)           | 316.00-              | 373.40-             |
|                             | 483423 INDR ARCH-INDVL (TAX)        | 480.00-              | 600.00-             |
|                             | 483425 INDR ARCH-FAMILY (TAX)       | 300.00-              | 300.00-             |
|                             | 483429 INDR FRARM-INDVL (TAX)       | 400.00-              | 1,600.00-           |
|                             | 483431 INDR FRARM-FAMILY (TAX)      |                      | 750.00-             |
|                             | 483437 SHOOT PKG-FAMILY (TAX)       |                      | 350.00-             |
|                             | 483439 SHOOT PKG-YOUTH (TAX)        |                      | 100.00-             |
|                             | 483440 SPCL PROG-INDVL(NONTAX)      | 3,633.00-            | 8,213.50-           |
|                             | 483441 SPCL PROG-INDVL(TAX)         | 1,283.53-            | 2,746.87-           |
|                             | 483443 OTDR ARCHERY INDV(TAX)       | 440.00-              | 560.00-             |
|                             | 483459 INDR ARCH-INDVL MO (TAX)     |                      | 90.00-              |
|                             | 483461 INDR FRARM-INDVL MO (TAX)    |                      | 40.00-              |
|                             | 484115 MISCELLANEOUS                |                      | 26.64-              |
|                             | 486400 CASH OVER ADJUSTMENT         | 14.85                | 4.13                |
|                             | 486600 CLEARING ACCOUNT             | 249.15               | 389.30-             |
|                             | Major Account 480000 Total          | 11,285.11-           | 25,130.35-          |
|                             | Fund 23320 Revenue Total            | 11,590.63-           | 25,903.46-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 92,576.03            | 174,209.65          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,560.78             | 16,714.61           |
|                             | 511800 COMPENSATORY TIME PAID       | 311.17               | 354.68              |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,953.62            | 25,055.18           |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE             | 6,686.98             | 14,342.67           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 11,162.16           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 183.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 8,425.96             | 16,870.83           |
|                             | 515200 OASDI EXPENSE                  | 8,536.51             | 16,876.73           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 24,142.79            | 48,970.78           |
|                             | Major Account 510000 Total            | 163,193.84           | 324,740.50          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 6,483.19             | 13,151.64           |
|                             | 521400 CIO CHARGES                    | 545.75               | 4,060.89            |
|                             | 521412 Com EXPENSE - VOICE/DATA       | 1,403.32             | 2,700.57            |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,342.13             | 1,342.13            |
|                             | 521501 PUBLICATIONS                   | 30,817.76            | 38,977.41           |
|                             | 521502 PRINTING                       |                      | 1,838.28            |
|                             | 521503 ADVERTISING EXPENSE            | 97.91                | 99.91               |
|                             | 521900 AWARDS EXPENSE                 | 56.43                | 64.79               |
|                             | 522100 FEES                           | 2,563.74             | 6,784.49            |
|                             | 522200 CONFERENCE REGISTRATION        | 5,165.00             | 6,762.00            |
|                             | 523000 VOLUNTEER EXPENSE              | 1,702.17             | 12,205.59           |
|                             | 523201 NATURAL GAS                    | 51.28                | 104.27              |
|                             | 523202 ELECTRICITY                    | 1,947.67             | 3,721.45            |
|                             | 523203 WATER                          | 228.21               | 228.21              |
|                             | 523204 SEWER                          | 143.99               | 143.99              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 3,085.50             | 6,171.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 381.38               | 2,206.38            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 1,139.64             | 1,139.64            |
|                             | 525556 RENT EXPENSE - EQUIPMENT       | 6.60                 | 6.60                |
|                             | 526101 BUILDING/STRUCTURE MAINT & REP | 1,297.43             | 1,507.05            |
|                             | 527200 REP & MAINT-MOTOR VEHIC        | 872.00               | 884.00              |
|                             | 527800 REP & MAINT-OTHER PROPE        |                      | 4.16                |
|                             | 527879 CONST MAINT & SHOP             |                      | 33.93               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,181.04             | 3,242.22            |
|                             | 531200 IT SUPPLIES                    | 8.54                 | 59.43               |
|                             | 532100 NON-CAPITALIZED EQUIP PURCH    |                      | 289.00              |
|                             | 532200 PERSONAL COMPUTING EQUIP       | 1,290.66             | 1,290.66            |
|                             | 532280 VIDEO EQUIP                    | 29.92                | 29.92               |
|                             | 533101 CLOTHING                       | 15.00                | 228.49              |
|                             | 533132 SANITATION/JANITORIAL          | 6.56                 | 150.14              |

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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533133 FOOD SERVICE/MISC INSTI      |                      | 26.32               |
|                             | 533900 FOOD EXPENSE                 | 1,170.72             | 2,036.80            |
|                             | 534500 AGRICULTURAL SUP EXP         |                      | 4.80                |
|                             | 534600 ED & RECREATIONAL SUP E      | 21,707.97            | 23,310.57           |
|                             | 534800 CONST & MAINT SUP EXP        | 6,538.28             | 6,021.65            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 873.59               | 1,300.66            |
|                             | 534946 RESALE ITEMS                 |                      | 479.40              |
|                             | 534947 LAW ENF SUPPLIES             |                      | 238.25              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 6.00                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,111.08             | 3,828.26            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 8,948.54             | 8,948.54            |
|                             | 547101 MEDIA/ADVERTISING SERV       | 16,646.72            | 19,761.24           |
|                             | 548600 PEST CONTROL                 | 41.50                | 82.26               |
|                             | 548700 REFUSE/RECYCLING             | 47.03                | 71.91               |
|                             | 549200 JANITORIAL SERVICES          | 271.56               | 543.12              |
|                             | 554900 OTHER CONTRACTUAL SERVI      | 1,287.24             | 2,037.17            |
|                             | 555340 COTS MAINTENANCE             |                      | 2,172.95            |
|                             | 555540 SOFTWARE                     | 19,821.17            | 19,821.17           |
|                             | 559100 OTHER OPERATING EXP          | 5.25                 | 5.25                |
|                             | Major Account 520000 Total          | 140,333.47           | 200,124.56          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,931.82             | 13,170.33           |
|                             | 571600 MEALS-TAXABLE                | 6.30                 | 28.36               |
|                             | 571800 MEALS-TRAVEL STATUS          | 582.91               | 1,159.82            |
|                             | 572100 COMMERCIAL TRANSPORTATI      | 276.22               | 1,640.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 420.09               | 550.59              |
|                             | 574600 CONT SERV/VOL TRAVEL EX      |                      | 296.83              |
|                             | 574700 VOLUNTEER TRAVEL EXPENS      | 598.93               | 3,105.97            |
|                             | 575100 MISC TRAVEL EXP              | 75.22                | 110.22              |
|                             | Major Account 570000 Total          | 6,891.49             | 20,062.12           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECUR      | 1,294.40             | 1,294.40            |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 8,568.25             | 8,568.25            |
|                             | Major Account 580000 Total          | 9,862.65             | 9,862.65            |
|                             | Fund 23320 Expenditures Total       | 320,281.45           | 554,789.83          |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 36,064.33            | 66,666.58           |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 4,794.30             | 8,055.56            |
|                             | 511800 COMPENSATORY TIME PAID         | 8.53                 | 52.04               |
|                             | 512100 VACATION LEAVE EXPENSE         | 5,159.08             | 7,969.63            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,073.86             | 2,294.84            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 4,088.34            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 183.21              |
|                             | 515100 RETIREMENT PLANS EXPENS        | 3,167.96             | 6,084.56            |
|                             | 515200 OASDI EXPENSE                  | 3,248.80             | 6,146.70            |
|                             | 515500 HEALTH INSURANCE EXPENS        | 11,593.19            | 22,501.18           |
|                             | Major Account 510000 Total            | 65,110.05            | 124,042.64          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 342.17               | 717.24              |
|                             | 521400 CIO CHARGES                    | 25.11                | 830.34              |
|                             | 521412 COM EXPENSE - VOICE/DATA       | 276.21               | 527.14              |
|                             | 521500 PUBLICATION & PRINT EXP        | 225.53               | 225.53              |
|                             | 521501 PUBLICATIONS                   | 7,287.92             | 15,034.60           |
|                             | 521502 PRINTING (OUTSIDE VENDORS)     |                      | 306.91              |
|                             | 521900 AWARDS EXPENSE                 | 9.95                 | 12.59               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 1,281.87             | 2,194.95            |
|                             | 522200 Conference Registration        | 2,100.00             | 3,610.00            |
|                             | 523000 VOLUNTEER EXPENSES             | 175.70               | 322.55              |
|                             | 523201 NATURAL GAS                    | 13.14                | 26.25               |
|                             | 523202 ELECTRICITY                    | 544.86               | 1,045.14            |
|                             | 523203 WATER                          | 68.51                | 68.51               |
|                             | 523204 SEWER                          | 43.04                | 43.04               |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 127.12               | 1,952.12            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 244.02               | 244.02              |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR    | 479.57               | 479.57              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 116.97               | 121.97              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 141.84               | 820.70              |
|                             | 531200 IT SUPPLIES                    | 2.85                 | 47.41               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 910.82               | 910.82              |
|                             | 532280 VIDEO EQUIP                    | 19.95                | 19.95               |
|                             | 533101 CLOTHING                       |                      | 23.10               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 369.35               | 386.60              |
|                             | 534600 EDUCATIONAL RECREATIONAL SUPPL | 1,157.70             | 1,157.70            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 125.71               | 309.54              |
|                             | 538100 GAS                            | 118.08               | 322.98              |



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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 3,258.21             | 3,258.21            |
|                             | 547101 MEDIA/ADVERTISING SERV       | 33,405.09            | 37,063.34           |
|                             | 548600 PEST CONTROL                 | 13.00                | 26.00               |
|                             | 548700 GARBAGE                      | .85                  | .85                 |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 100.44               | 200.88              |
|                             | 555340 COTS MAINTENANCE             |                      | 493.35              |
|                             | 555540 SAAS MAINTENANCE             | 6,607.06             | 6,607.06            |
|                             | 559100 OTHER OPERATING EXP          | 1.75                 | 1.75                |
|                             | Major Account 520000 Total          | 59,594.39            | 79,412.71           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 3,055.97             | 3,530.15            |
|                             | 571600 MEALS - TAXABLE              | 6.30                 | 6.30                |
|                             | 571800 MEALS TRAVEL STATUS          | 474.46               | 700.47              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 276.21               | 276.21              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 202.35               | 224.10              |
|                             | 575100 MISC TRAVEL EXPENSE          | 75.21                | 75.21               |
|                             | Major Account 570000 Total          | 4,090.50             | 4,812.44            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT | 2,349.15             | 2,349.15            |
|                             | Major Account 580000 Total          | 2,349.15             | 2,349.15            |
|                             | Fund 23330 Expenditures Total       | 131,144.09           | 210,616.94          |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENTS            | 73,061.67-           | 112,116.22-         |
|                             | Major Account 460000 Total          | 73,061.67-           | 112,116.22-         |
|                             | Fund 43320 Revenue Total            | 73,061.67-           | 112,116.22-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,145.29             | 9,933.44            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 25,360.87            | 51,546.27           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 506.37              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 385.28               | 781.74              |
|                             | 515200 OASDI EXPENSE                | 2,263.95             | 4,601.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,858.78             | 5,717.56            |
|                             | Major Account 510000 Total          | 36,014.17            | 73,087.33           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 Postage Expense              | 13.86                | 13.86               |
|                             | 521400 CIO CHARGES                  | 415.49               | 1,224.83            |
|                             | 521412 Comm Exp Voice/Data          | 582.73               | 1,084.98            |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 76.56                | 76.56               |
|                             | 521502 PRINTING                     |                      | 614.70              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 286.70              |
|                             | 522200 CONFERENCE REGISTRATION      | 280.00               | 1,643.00            |
|                             | 523201 NATURAL GAS                  | 122.01               | 272.24              |
|                             | 523202 ELECTRICITY                  | 3,360.12             | 6,200.07            |
|                             | 523203 WATER                        | 176.25               | 176.25              |
|                             | 523204 SEWER                        | 137.20               | 137.20              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 50.07                | 50.07               |
|                             | 525556 CONSTRUCTION EQUIPMENT       | 103.40               | 103.40              |
|                             | 526101 BLDG-STRUC MAINT AND RE      |                      | 3,284.08            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 65.14               |
|                             | 527879 CONST MAINT & SHOP           |                      | 531.54              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 450.65               | 450.65              |
|                             | 533132 SANITATION JANITORIAL        | 102.74               | 2,352.03            |
|                             | 533133 FOOD SERVICES SUPPLIES       |                      | 24.40               |
|                             | 533900 FOOD EXPENSE - INSTITUT      |                      | 61.59               |
|                             | 534500 AGRICULTURAL SUPPLIES E      |                      | 75.20               |
|                             | 534600 ED & REC SUPPLIES            | 3,530.12             | 27,373.74           |
|                             | 534800 CONST & MAIN SUPPLIES        | 3,138.69             | 3,282.38            |
|                             | 534900 MISCELLANEOUS SUPPLIES       |                      | 604.68              |
|                             | 534947 LAW ENF SUPPLIES             |                      | 3,732.55            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 94.00               |
|                             | 548600 PEST CONTROL                 | 70.50                | 129.47              |
|                             | 548700 REFUSE/RECYCLING             | 683.71               | 1,073.53            |
|                             | 554900 OTHER CONTRACTUAL SERVI      | 3,893.74             | 3,920.81            |
|                             | 555340 COTS MAINTENANCE             |                      | 1,038.70            |
|                             | Major Account 520000 Total          | 17,187.84            | 59,978.35           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 670.52               | 813.57              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 100.03              |
|                             | Major Account 570000 Total          | 670.52               | 913.60              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 35,924.90            | 35,924.90           |
|                             | Major Account 590000 Total          | 35,924.90            | 35,924.90           |
|                             | Fund 43320 Expenditures Total       | 89,797.43            | 169,904.18          |
|                             | Subprogram Revenues                 | 84,652.30            | 138,019.68          |
|                             | Subprogram Expenditures             | 541,222.97           | 935,310.95          |

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|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461300 Pass-Through Federal Gra     | 12,733.00-           | 12,733.00-          |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 2,229.28-           |
|                             | Major Account 460000 Total          | 12,733.00-           | 14,962.28-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 83.75-               | 83.75-              |
|                             | Major Account 480000 Total          | 83.75-               | 83.75-              |
|                             | Fund 23320 Revenue Total            | 12,816.75-           | 15,046.03-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 227,198.46           | 441,555.33          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 45,020.01            | 94,347.34           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 5,386.58            |
|                             | 511700 EMPLOYEE BONUSES             | 1,000.00             | 1,000.00            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 3,489.49            |
|                             | 512100 VACATION LEAVE EXPENSE       | 26,956.27            | 63,931.69           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,607.96             | 32,506.67           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 26,897.37           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,389.27             | 1,853.21            |
|                             | 512700 INJURY LEAVE EXPENSE         | 348.28               | 348.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,779.71            | 42,951.01           |
|                             | 515200 OASDI EXPENSE                | 21,722.27            | 47,190.63           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 69,336.68            | 140,436.62          |
|                             | 516200 TUITION ASSISTANCE           | 288.16               | 4,677.66            |
|                             | Major Account 510000 Total          | 421,647.07           | 906,571.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,422.42-            | 1,879.48-           |
|                             | 521400 CIO CHARGES                  | 8.16-                | 7,918.59            |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 1,232.39             | 6,523.33            |
|                             | 521500 PUBLICATION & PRINT EXP      | 551.04               | 551.04              |
|                             | 521502 PRINTING                     | 33.83                | 33.83               |
|                             | 521900 AWARDS EXPENSE               |                      | 80.85               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 378.80               | 636.14              |
|                             | 522200 CONFERENCE REGISTRATION      | 2,249.00             | 2,332.00            |
|                             | 523201 NATURAL GAS                  | 408.92               | 464.08              |
|                             | 523202 ELECTRICITY                  | 4,458.03             | 7,582.66            |
|                             | 523203 WATER                        | 239.92               | 298.70              |
|                             | 523204 SEWER                        | 126.44               | 135.09              |
|                             | 523207 PROPANE                      | 1,733.22             | 1,733.22            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 118.83               | 237.66              |

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|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 12.65                | 185.30              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 794.21               | 794.21              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 115.44               | 145.44              |
|                             | 526101 BUILDING/STRUCTURE MAIN        | 680.16               | 2,317.99            |
|                             | 526102 LAND MAINT AND REPAIR          |                      | 10,200.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 2,064.71             | 6,265.57            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 682.96               | 1,397.25            |
|                             | 531200 IT SUPPLIES                    |                      | 99.99               |
|                             | 532100 NON CAPITALIZED EQUIP PURCH    |                      | 912.00              |
|                             | 533101 CLOTHING                       | 191.75               | 1,256.58            |
|                             | 533132 SANITATION JANITORIAL          | 797.09               | 1,353.59            |
|                             | 533900 FOOD EXPENSE                   | 102.16               | 443.14              |
|                             | 534500 AGRICULTURAL SUPPLIES E        | 3,726.08             | 6,185.59            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 128.99               | 1,223.64            |
|                             | 534800 CONST & MAINT SUP EXP          | 24,554.35            | 28,663.72           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 1,449.67             | 4,748.86            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 7,593.93             | 18,982.19           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 271.27               | 6,172.71            |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 148.34              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 18,982.56            | 18,982.56           |
|                             | 543300 IT CONSULTING-OTHER            |                      | 28.22               |
|                             | 545000 LABORATORY SERVICES            | 1,051.85             | 4,149.45            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REM        | 725.00               | 2,217.00            |
|                             | 548700 REFUSE/RECYCLING               | 1,618.85             | 4,853.46            |
|                             | 554900 OTHER CONTRACTUAL SERVI        | 2,205.00             | 3,380.00            |
|                             | 555340 COTS MAINTENANCE               |                      | 4,448.60            |
|                             | 555510 SAAS SUBSCRIPTION FEES         | 1,890.00             | 1,890.00            |
|                             | 555540 SAAS MAINTENANCE               | 1,979.80             | 1,979.80            |
|                             | Major Account 520000 Total            | 80,718.32            | 160,072.91          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 5,474.10             | 9,649.77            |
|                             | 571600 MEALS - TAXABLE                |                      | 361.24              |
|                             | 571800 MEALS-TRAVEL STATUS            | 1,489.45             | 4,845.01            |
|                             | 572100 COMMERCIAL TRANSPORTATION      | 1,952.17             | 2,108.15            |
|                             | 575100 MISC TRAVEL EXP                | 259.00               | 515.00              |
|                             | Major Account 570000 Total            | 9,174.72             | 17,479.17           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT          |                      | 12,998.00           |

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|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND             |                                     |                      |                     |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | Major Account 580000 Total          |                      | 12,998.00           |
|                                   | 590000 Government Aid               |                      |                     |
|                                   | 594100 SUBRECIPIENT PAYMENT-SEFA    | 1,288.70             | 12,257.32           |
|                                   | 599161 DISTRIBUTION OF AID          | 40,125.00            | 47,832.73           |
|                                   | Major Account 590000 Total          | 41,413.70            | 60,090.05           |
|                                   | Fund 23320 Expenditures Total       | 552,953.81           | 1,157,212.01        |
| 23450 HUNTERS HELPING THE HUNGRY  |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 267.65-              | 538.79-             |
|                                   | Major Account 480000 Total          | 267.65-              | 538.79-             |
|                                   | Fund 23450 Revenue Total            | 267.65-              | 538.79-             |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 2,700.00             | 2,700.00            |
|                                   | Major Account 520000 Total          | 2,700.00             | 2,700.00            |
|                                   | Fund 23450 Expenditures Total       | 2,700.00             | 2,700.00            |
| 23480 GAME & PARKS COMM EDUC FUND |                                     |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges   |                      |                     |
|                                   | 473215 Mountain Lion Plate          | 18,901.22-           | 36,643.27-          |
|                                   | Major Account 470000 Total          | 18,901.22-           | 36,643.27-          |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 264.87-              | 493.72-             |
|                                   | Major Account 480000 Total          | 264.87-              | 493.72-             |
|                                   | Fund 23480 Revenue Total            | 19,166.09-           | 37,136.99-          |
| 43320 SP FEDERAL PROGRAMS         |                                     |                      |                     |
| Revenues                          | 460000 Intergovernmental Revenues   |                      |                     |
|                                   | 461112 PR REIMBURSEMENT             | 146,678.98-          | 375,783.06-         |
|                                   | Major Account 460000 Total          | 146,678.98-          | 375,783.06-         |
|                                   | Fund 43320 Revenue Total            | 146,678.98-          | 375,783.06-         |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 10,725.26            | 20,412.80           |
|                                   | 511200 TEMPORARY SALARIES-WAGE      | 24,649.49            | 48,421.37           |
|                                   | 511300 OVERTIME PAYMENTS            |                      | 2,042.28            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 348.21               | 596.68              |
|                                   | 512200 SICK LEAVE EXPENSE           | 173.99               | 173.99              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,085.53            |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 842.27               | 1,738.85            |
|                                   | 515200 OASDI EXPENSE                | 2,700.56             | 5,482.23            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 1,437.96             | 2,862.35            |

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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | Major Account 510000 Total            | 40,877.74            | 82,816.08           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 9,335.47-            | 9,054.89-           |
|                             | 521400 CIO CHARGES                    |                      | 43.37               |
|                             | 521412 COMMUNICATION EXP (VOICE/DATA) |                      | 171.24              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 69.98                | 69.98               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 120.00              |
|                             | 527700 REP & MAINT-PHOTO/MEDIA        |                      | 69.98               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 404.86               | 409.37-             |
|                             | 531200 IT SUPPLIES                    | 66.56                | 66.56               |
|                             | 533101 CLOTHING                       |                      | 14.99               |
|                             | 533132 SANITATION/JANITORIAL          | 147.04               | 147.04              |
|                             | 534900 MISC SUPPLIES EXP              | 59.97                | 267.91              |
|                             | 537100 LABORATORY SUP EXP             | 415.40               | 1,195.39            |
|                             | 545000 LABORATORY SERVICES            | 421.50               | 421.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 237.50               | 38,800.50           |
|                             | Major Account 520000 Total            | 7,512.66-            | 31,924.20           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 110.00               | 1,637.49            |
|                             | 571800 MEALS TRAVEL STATUS            |                      | 300.66              |
|                             | Major Account 570000 Total            | 110.00               | 1,938.15            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SE        | 111,644.96           | 281,837.76          |
|                             | 599300 DISTRIBUTION OF AID            |                      | 626.94              |
|                             | Major Account 590000 Total            | 111,644.96           | 282,464.70          |
|                             | Fund 43320 Expenditures Total         | 145,120.04           | 399,143.13          |
|                             | Subprogram Revenues                   | 178,929.47-          | 428,504.87-         |
|                             | Subprogram Expenditures               | 700,773.85           | 1,559,055.14        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 88.81               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10.02               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 7.41                |
|                             | 515200 FICA EXPENSE                 |                      | 7.44                |
|                             | Major Account 510000 Total          |                      | 113.68              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 2.98                 | 2.98                |
|                             | Major Account 520000 Total          | 2.98                 | 2.98                |
|                             | Fund 10000 Expenditures Total       | 2.98                 | 116.66              |
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 232,232.46           | 445,025.90          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 43,366.07            | 85,462.54           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 303.04              |
|                             | 512100 VACATION LEAVE EXPENSE       | 21,716.42            | 36,106.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,920.59             | 12,339.62           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 25,723.14           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,828.34            | 39,101.31           |
|                             | 515200 OASDI EXPENSE                | 21,935.34            | 43,291.51           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 57,169.84            | 113,854.93          |
|                             | Major Account 510000 Total          | 405,169.06           | 801,208.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,053.49             | 4,065.18            |
|                             | 521400 CIO CHARGES                  | 2,546.17             | 10,722.51           |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 1,323.85             | 2,995.83            |
|                             | 521500 PUBLICATION & PRINT EXP      | 539.52               | 539.52              |
|                             | 521502 PRINTING                     | 135.32               | 253.31              |
|                             | 522100 DUES & SUBSCRIPTIONS         | 183.98               | 642.62              |
|                             | 522200 CONFERENCE REGISTRATION      | 5,182.20             | 5,432.20            |
|                             | 523000 VOLUNTEER TRAVEL EXP         | 364.14               | 2,224.54            |
|                             | 523201 NATURAL GAS                  | 355.33               | 616.15              |
|                             | 523202 ELECTRICITY                  | 7,407.03             | 17,873.80           |
|                             | 523203 WATER                        | 282.56               | 292.61              |
|                             | 523204 SEWER                        | 92.91                | 98.10               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,002.80            | 22,005.60           |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 350.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 224.10               | 224.10              |
|                             | 525500 RENT EXP-OTHER PERS PRO      | 1,135.84             | 2,295.19            |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 3,353.66             | 5,318.48            |
|                             | 526102 LAND MAINT AND REPAIR        | 270.00               | 511.90              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,452.30             | 12,897.14           |
|                             | 527879 CONST MAINT & SHOP           | 2,062.80             | 11,696.59           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 544.71               | 2,535.56            |
|                             | 531200 IT SUPPLIES                  |                      | 100.34              |
|                             | 532100 NON-CAPITALIZED EQUIP PURCH  | 6,184.03             | 6,268.98-           |
|                             | 533101 CLOTHING                     | 2,065.24             | 2,622.18            |
|                             | 533132 SANITATION JANITORIAL        | 234.34               | 731.76              |
|                             | 533133 FOOD SERV INSTITUTIONAL      | 14.24                | 14.24               |
|                             | 533900 FOOD EXPENSE                 | 168.61               | 711.46              |
|                             | 534500 AGRICULTURAL SUPPLIES E      | 8,785.23-            | 165,689.83          |
|                             | 534600 ED & RECREATIONAL SUP E      | 612.57               | 1,001.27            |
|                             | 534800 CONSTRUCTION & MAINT SU      | 3,198.37             | 31,020.66           |
|                             | 534900 MISC SUPPLIES EXP            | 2,424.80             | 3,048.79            |
|                             | 537100 LABORATORY SUP EXP           | 2,966.63             | 3,029.16            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 14,845.87            | 35,860.70           |
|                             | 538101 Vehicle Fuel Exp-Unleaded    | 1,742.40             | 2,210.30            |
|                             | 538102 Vehicle Fuel Exp-Diesel      | 1,207.81             | 1,637.71            |
|                             | 538182 LICENSE MOTOR VEH            | 4,381.20             | 5,794.58            |
|                             | 539500 PURCHASING CARD SUSPENSE     | 155.00               | 155.00              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 21,272.33            | 21,272.33           |
|                             | 545000 LABORATORY SERVICES          | 2,340.72             | 2,797.72            |
|                             | 548700 REFUSE/RECYCLING             | 870.04               | 1,517.45            |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 384.95              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 150.00               | 705.90              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 210.00              |
|                             | 555340 COTS MAINTENANCE             |                      | 4,745.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 1,509.87             | 1,509.87            |
|                             | 555540 SAAS MAINTENANCE             | 1,739.06             | 1,739.06            |
|                             | Major Account 520000 Total          | 100,810.61           | 385,832.21          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 5,062.50             | 8,722.34            |
|                             | 571600 MEALS - TRAVEL STATUS        | 160.15               | 828.10              |
|                             | 571800 MEALS-TRAVEL STATUS          | 2,484.49             | 5,602.17            |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 855.15               | 855.15              |
|                             | 575100 MISC TRAVEL EXPENSES         | 76.00                | 76.00               |
|                             | Major Account 570000 Total          | 8,638.29             | 16,083.76           |



Agency Number 033 GAME & PARKS COMMISSION  
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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND       |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        |                      | 9,285.00            |
|                             | Major Account 580000 Total          |                      | 9,285.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          | 37,500.00            | 37,500.00           |
|                             | Major Account 590000 Total          | 37,500.00            | 37,500.00           |
|                             | Fund 23320 Expenditures Total       | 552,117.96           | 1,249,909.19        |
| 23410 NEBR AQUATIC HABITAT  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,958.88             | 12,129.14           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 968.62              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 684.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 521.08               | 1,032.04            |
|                             | 515200 OASDI EXPENSE                | 488.44               | 966.55              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,917.06             | 3,834.12            |
|                             | Major Account 510000 Total          | 9,885.46             | 19,615.33           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 150.00               | 150.00              |
|                             | 534500 AGRICULTURAL SUPPLIES E      | 2,090.21             | 2,090.21            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,581.10             | 1,581.10            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 478.64               | 478.64              |
|                             | Major Account 520000 Total          | 4,299.95             | 4,299.95            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 261.30               | 261.30              |
|                             | 571800 MEALS-TRAVEL STATUS          |                      | 99.40               |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 680.40               | 680.40              |
|                             | 575100 MISC TRAVEL EXP              | 38.00                | 38.00               |
|                             | Major Account 570000 Total          | 979.70               | 1,079.10            |
|                             | Fund 23410 Expenditures Total       | 15,165.11            | 24,994.38           |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 155,848.58-         |
|                             | 461113 DJ REIMBURSEMENT             | 45,151.82-           | 48,304.08-          |
|                             | 461114 OTHER FED REIMBURSEMENT      | 59,878.63-           | 59,878.63-          |
|                             | 461116 STATEWILDLIFE GRANT          | 13,700.58-           | 13,716.00-          |
|                             | Major Account 460000 Total          | 118,731.03-          | 277,747.29-         |
|                             | Fund 43320 Revenue Total            | 118,731.03-          | 277,747.29-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,152.90            | 21,322.83           |

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            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 22,238.80            | 46,282.72           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 5,501.54            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,109.08             | 3,315.44            |
|                             | 512200 SICK LEAVE EXPENSE           | 326.49               | 1,285.96            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,339.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,017.50             | 2,259.01            |
|                             | 515200 OASDI EXPENSE                | 2,598.71             | 5,761.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,651.42             | 11,344.49           |
|                             | Major Account 510000 Total          | 45,094.90            | 98,413.23           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 759.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 35.63                | 35.63               |
|                             | 523202 ELECTRICITY                  | 230.78               | 459.32              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,268.07             | 4,536.14            |
|                             | 525100 RENT-OFFICE EQUIPMENT        | 72.00                | 72.00               |
|                             | 527200 REP & MAINT-MOTOR VEH I      | 749.34               | 7,954.41            |
|                             | 527879 CONST MAINT & SHOP           | 2,087.52             | 4,310.88            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12.88                | 76.87               |
|                             | 531200 IT SUPPLIES                  |                      | 71.96               |
|                             | 533101 CLOTHING                     |                      | 150.93              |
|                             | 534500 AGRICULTURAL SUPPLIES        | 4,488.98             | 8,712.98            |
|                             | 534800 CONST & MAINT SUPPLY         | 399.11               | 589.54              |
|                             | 534900 MISCELLANEOUS SUP EXPEN      | 369.70               | 527.36              |
|                             | 537100 LABORATORY SUP EXP           |                      | 8.22                |
|                             | 538100 VEHICLE & EQUIP SUPPLIE      | 1,905.89             | 5,073.30            |
|                             | 538182 LICENSE MOTOR VEHICLE S      | 17.24                | 17.24               |
|                             | 541100 ACCTG & AUDITING SERVIC      | 1,470.45             | 1,470.45            |
|                             | Major Account 520000 Total          | 14,107.59            | 34,826.23           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 5,860.48             | 8,376.82            |
|                             | 571800 MEALS - TRAVEL STATUS        | 309.40               | 2,575.83            |
|                             | Major Account 570000 Total          | 6,169.88             | 10,952.65           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 95,765.05            | 98,917.31           |
|                             | Major Account 590000 Total          | 95,765.05            | 98,917.31           |
|                             | Fund 43320 Expenditures Total       | 161,137.42           | 243,109.42          |
|                             | Subprogram Revenues                 | 118,731.03           | 277,747.29          |
|                             | Subprogram Expenditures             | 728,423.47           | 1,518,129.65        |

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       |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 23,708.13            | 44,077.63           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 5,573.57             | 10,448.61           |
|                             | 511800 COMPENSATORY TIME PAID         | 456.30               | 821.49              |
|                             | 512100 VACATION LEAVE EXPENSE         | 3,133.31             | 5,664.51            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,854.14             | 3,105.45            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,717.47            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,182.91             | 4,222.26            |
|                             | 515200 OASDI EXPENSE                  | 2,554.23             | 4,914.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,603.89             | 7,008.37            |
|                             | Major Account 510000 Total            | 43,066.48            | 82,980.06           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 354.04               | 864.71              |
|                             | 521400 CIO CHARGES                    |                      | 344.14              |
|                             | 521412 COM EXPENSE - VOICE/DATA       | 301.53               | 603.06              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 500.00               | 570.00              |
|                             | 522200 CONFERENCE REGISTRATIONS       | 1,415.00             | 1,415.00            |
|                             | 523000 VOLUNTEER EXPENSE              |                      | 217.47              |
|                             | 523201 NATURAL GAS                    | 4.34                 | 8.66                |
|                             | 523202 ELECTRICITY                    | 189.70               | 363.73              |
|                             | 523203 WATER                          | 23.99                | 23.99               |
|                             | 523204 SEWER                          | 15.07                | 15.07               |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 350.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 197.15               | 260.04              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 21.98                | 21.98               |
|                             | 531200 IT SUPPLIES                    | 115.93               | 115.93              |
|                             | 533132 SANITATION JANITORIAL          |                      | 20.94               |
|                             | 533900 FOOD EXPENSE                   | 25.10                | 103.73              |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 6.99                 | 136.27              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 930.05               | 275.33              |
|                             | 534800 CONST & MAINT SUP EXP          | 1,077.73             | 857.00              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 1,737.91             | 1,747.85            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 540.95               | 1,247.11            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 292.50               | 398.84              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 1,731.32             | 1,731.32            |
|                             | 555340 COTS MAINTENANCE               |                      | 325.00              |
|                             | 555540 SAAS MAINTENANCE               | 521.00               | 521.00              |
|                             | Major Account 520000 Total            | 10,002.28            | 12,538.17           |
|                             | 570000 Travel Expenses                |                      |                     |

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> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 23320 STATE GAME FUND             |                                     |                      |                     |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 571100 LODGING                      | 150.89               | 1,039.80            |
|                                   | 572100 COMMERCIAL TRANSPORTATIO     | 606.39               | 606.39              |
|                                   | 575100 MISC TRAVEL EXPENSE          | 90.00                | 90.00               |
|                                   | Major Account 570000 Total          | 847.28               | 1,736.19            |
|                                   | 590000 Government Aid               |                      |                     |
|                                   | 599161 DISTRIBUTIO OF AID           | 1,791.48             | 29,261.24           |
|                                   | Major Account 590000 Total          | 1,791.48             | 29,261.24           |
|                                   | Fund 23320 Expenditures Total       | 55,707.52            | 126,515.66          |
| 23330 ST PARK CASH REV            |                                     |                      |                     |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 541100 ACCTG & AUDITING SERVICES    | .43                  | .43                 |
|                                   | Major Account 520000 Total          | .43                  | .43                 |
|                                   | Fund 23330 Expenditures Total       | .43                  | .43                 |
| 23480 GAME & PARKS COMM EDUC FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 484100 OPERATING DONATIONS & CO     | 938.92-              | 3,884.32-           |
|                                   | Major Account 480000 Total          | 938.92-              | 3,884.32-           |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 491300 SALE - SURP PROP/FIXED ASSET |                      | 37.22-              |
|                                   | Major Account 490000 Total          |                      | 37.22-              |
|                                   | Fund 23480 Revenue Total            | 938.92-              | 3,921.54-           |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 2,036.58             | 6,535.16            |
|                                   | 511200 TEMPORARY SALARIES-WAGE      |                      | 35.74               |
|                                   | 511800 COMPENSATORY TIME PAID       | 146.38               | 208.25              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 680.35               | 680.69              |
|                                   | 512200 SICK LEAVE EXPENSE           | 466.59               | 690.89              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 492.98              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 249.32               | 644.53              |
|                                   | 515200 FICA EXPENSE                 | 245.22               | 636.32              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 302.91               | 805.23              |
|                                   | Major Account 510000 Total          | 4,127.35             | 10,729.79           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 6.03                 | 6.03                |
|                                   | 521400 CIO CHARGES                  |                      | 276.75              |
|                                   | 523000 VOLUNTEER EXPENSES           |                      | 101.25              |
|                                   | 523201 NATURAL GAS                  | 4.00                 | 7.99                |
|                                   | 523202 ELECTRICITY                  | 175.11               | 335.75              |

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> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 23480 GAME & PARKS COMM EDUC FUND |                                       |                      |                     |
|                                   | 520000 Operating Expenses             |                      |                     |
|                                   | 523203 WATER                          | 22.15                | 22.15               |
|                                   | 523204 SEWER                          | 13.91                | 13.91               |
|                                   | 527200 REP & MAINT-MOTOR VEHICL       | 197.15               | 260.04              |
|                                   | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 18.44               |
|                                   | 534600 ED & RECREATIONAL SUP EX       |                      | 265.32-             |
|                                   | 534800 CONSTRUCTION MAINITENCE SUPPLI |                      | 26.00-              |
|                                   | 534900 MISCELLANEOUS SUP EXP          | 102.56               | 102.56              |
|                                   | 538100 VEHICLE & EQUIP SUP EXP        | 540.95               | 1,247.10            |
|                                   | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 292.50               | 359.11              |
|                                   | 541100 ACCTG & AUDITING SERVICES      | 519.00               | 519.00              |
|                                   | 555340 COTS MAINTENANCE               |                      | 325.00              |
|                                   | Major Account 520000 Total            | 1,873.36             | 3,303.76            |
|                                   | 570000 Travel Expenses                |                      |                     |
|                                   | 571100 LODGING                        |                      | 227.20              |
|                                   | Major Account 570000 Total            |                      | 227.20              |
|                                   | 590000 Government Aid                 |                      |                     |
|                                   | 599161 DISTRIBUTION OF AID            | 1,791.48             | 1,791.48            |
|                                   | Major Account 590000 Total            | 1,791.48             | 1,791.48            |
|                                   | Fund 23480 Expenditures Total         | 7,792.19             | 16,052.23           |
| 43320 SP FEDERAL PROGRAMS         |                                       |                      |                     |
| Expenditures                      |                                       |                      |                     |
|                                   | 510000 Personal Services              |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES       | 139.29               | 139.29              |
|                                   | 511200 TEMPORARY SALARIES-WAGE        | 3,317.08             | 6,626.01            |
|                                   | 511300 OVERTIME PAYMENTS              | 786.04               | 1,479.81            |
|                                   | 515100 RETIREMENT PLANS EXPENSE       | 10.44                | 10.44               |
|                                   | 515200 OASDI EXPENSE                  | 310.34               | 602.34              |
|                                   | 515500 HEALTH INSURANCE EXPENSE       | 426.96               | 853.92              |
|                                   | Major Account 510000 Total            | 4,990.15             | 9,711.81            |
|                                   | 520000 Operating Expenses             |                      |                     |
|                                   | 521100 POSTAGE EXPENSE                | 107.96               | 134.51              |
|                                   | 522200 CONFERENCE REGISTRATION        | 140.00               | 140.00              |
|                                   | 524700 RENT EXP-OTHER REAL PROP       |                      | 150.00              |
|                                   | 531100 OFFICE SUPPLIES EXPENSE        | 64.73                | 64.73               |
|                                   | 533101 CLOTHING                       |                      | 408.00              |
|                                   | 533900 FOOD EXPENSE-INSTITUTIONS      | 10.04                | 177.24              |
|                                   | 534600 ED & RECREATIONAL SUP EX       | 44.24-               | 3,236.44            |
|                                   | 534900 MISCELLANEOUS SUP EXP          |                      | 21.58               |
|                                   | 547100 EDUCATIONAL SERVICES           | 161.16               | 161.16              |

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   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,000.00            |
|                             | Major Account 520000 Total          | 439.65               | 7,493.66            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 4,171.92            |
|                             | Major Account 590000 Total          |                      | 4,171.92            |
|                             | Fund 43320 Expenditures Total       | 5,429.80             | 21,377.39           |
|                             | Subprogram Revenues                 | 938.92-              | 3,921.54-           |
|                             | Subprogram Expenditures             | 68,929.94            | 163,945.71          |

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     | 33,639.06            | 62,090.03           |
|                                  | 511200 TEMPORARY SALARIES-WAGE      | 5,542.72             | 7,507.07            |
|                                  | 512100 VACATION LEAVE EXPENSE       | 1,802.93             | 4,054.08            |
|                                  | 512200 SICK LEAVE EXPENSE           | 240.14               | 625.45              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,467.58            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 2,671.87             | 5,259.38            |
|                                  | 515200 OASDI EXPENSE                | 2,965.18             | 5,578.05            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 5,925.14             | 11,529.29           |
|                                  | Major Account 510000 Total          | 52,787.04            | 100,110.93          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 DATA PROCESSING EXP          |                      | 10.00               |
|                                  | 533900 FOOD EXPENSE-INSTITUTIONS    | 20.08                | 20.08               |
|                                  | 534900 MISCELLANEOUS SUP EXP        | 9,565.00             | 9,565.00            |
|                                  | 541100 ACCTG & AUDITING SERVICES    | 1,497.78             | 1,497.78            |
|                                  | 555540 SAAS MAINTENANCE             | 208.40               | 208.40              |
|                                  | Major Account 520000 Total          | 11,291.26            | 11,301.26           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571800 MEALS - TRAVEL STATUS        |                      | 214.20              |
|                                  | Major Account 570000 Total          |                      | 214.20              |
|                                  | Fund 10000 Expenditures Total       | 64,078.30            | 111,626.39          |
| 23350 WILDLIFE CONSERVATION FUND |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 473217 WILDLIFE CONSERVATION PLATE  | 10,912.05-           | 22,773.32-          |
|                                  | Major Account 470000 Total          | 10,912.05-           | 22,773.32-          |
|                                  | Fund 23350 Revenue Total            | 10,912.05-           | 22,773.32-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGE      | 164.08               | 589.81              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 25.44                | 48.67               |
|                                  | 512200 SICK LEAVE EXPENSE           | .74                  | 7.26                |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 50.37               |
|                                  | 515100 RETIREMENT PLANS EXPENS      | 14.26                | 52.13               |
|                                  | 515200 OASDI EXPENSE                | 14.56                | 53.25               |
|                                  | Major Account 510000 Total          | 219.08               | 801.49              |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE                      | 96.51                | 166.89              |
|                                  | 521400 DATA PROCESSING EXP          |                      | 1,106.80            |
|                                  | 521412 COM EXPENSE - VOICE/DATA     | .04                  | 378.43              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 119.99               | 139.99              |

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 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23350 WILDLIFE CONSERVATION FUND |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 523201 NATURAL GAS                  | 2.98                 | 5.99                |
|                                  | 523202 ELECTRICITY                  | 12.39                | 25.52               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 118.83               | 237.66              |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | 460.29               | 460.29              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 162.95               | 236.44              |
|                                  | 533101 CLOTHING                     |                      | 292.46              |
|                                  | 533900 FOOD EXPENSES                |                      | 13.67               |
|                                  | 534500 AGRICULTURAL SUPPLIES EX     | 1,522.99             | 2,030.78            |
|                                  | 534600 ED & RECREATIONAL SUP EX     | 49.46                | 49.46               |
|                                  | 534800 CONST & MAINT SUP EXP        | 151.97               | 702.24              |
|                                  | 534900 MISC SUPPLIES EXP            | 574.87               | 783.53              |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      | 2,572.45             | 5,439.97            |
|                                  | 538182 VEHICLE SUPPLIES             | 847.07               | 947.05              |
|                                  | 541100 ACCTG & AUDITING SERVICES    | 688.06               | 688.06              |
|                                  | 554900 OTHER CONTRACTUAL SERVICE    |                      | 48,916.32           |
|                                  | 555340 COTS MAINTENANCE             |                      | 1,073.80            |
|                                  | 555540 SAAS MAINTENANCE             | 521.00               | 521.00              |
|                                  | Major Account 520000 Total          | 7,901.85             | 64,216.35           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 BOARD & LODGING              | 678.49               | 2,073.22            |
|                                  | 571800 MEALS TRAVEL STATUS          | 76.13                | 362.79              |
|                                  | Major Account 570000 Total          | 754.62               | 2,436.01            |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 582400 MACHINERY & EQUIPMENT        |                      | 4,317.00            |
|                                  | Major Account 580000 Total          |                      | 4,317.00            |
|                                  | 590000 Government Aid               |                      |                     |
|                                  | 599161 DISTRIBUTION OF AID          | 16,707.96            | 18,707.96           |
|                                  | Major Account 590000 Total          | 16,707.96            | 18,707.96           |
|                                  | Fund 23350 Expenditures Total       | 25,583.51            | 90,478.81           |
| 43320 SP FEDERAL PROGRAMS        |                                     |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues   |                      |                     |
|                                  | 461114 OTHER FED REIMBURSEMENT      | 2,328.52-            | 6,055.10-           |
|                                  | 461116 STATEWILDLIFE GRANT          | 46,996.53-           | 65,456.00-          |
|                                  | Major Account 460000 Total          | 49,325.05-           | 71,511.10-          |
|                                  | Fund 43320 Revenue Total            | 49,325.05-           | 71,511.10-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGE      | 16,726.68            | 30,487.26           |
|                                  | 511200 TEMPORARY SALARIES-WAGE      | 5,516.03             | 13,205.51           |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 368.84               | 1,338.53            |
|                             | 512200 SICK LEAVE EXPENSE           | 789.76               | 1,888.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,764.72            |
|                             | 515100 RETIREMENT PLANS EXPENS      | 1,339.29             | 2,656.66            |
|                             | 515200 OASDI EXPENSE                | 1,707.18             | 3,557.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,798.04             | 5,627.44            |
|                             | Major Account 510000 Total          | 29,245.82            | 60,525.79           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.16                 | 6.16                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 4,974.90             | 4,974.90            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 17.44                | 22.14               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 119.14              |
|                             | 534900 MISC SUPPLIES EXP            |                      | 10,156.59           |
|                             | 537100 LABORATORY SUP EXP           |                      | 29.99               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 285.00               | 285.00              |
|                             | Major Account 520000 Total          | 5,283.50             | 15,593.92           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,090.07             | 4,926.38            |
|                             | 571800 MEALS TRAVEL STATUS          | 119.00               | 949.20              |
|                             | Major Account 570000 Total          | 2,209.07             | 5,875.58            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 13,687.39            | 13,687.39           |
|                             | Major Account 590000 Total          | 13,687.39            | 13,687.39           |
|                             | Fund 43320 Expenditures Total       | 50,425.78            | 95,682.68           |
|                             | Subprogram Revenues                 | 60,237.10            | 94,284.42           |
|                             | Subprogram Expenditures             | 140,087.59           | 297,787.88          |
|                             | Program Revenues                    | 2,097,798.68         | 8,476,065.00        |
|                             | Program Expenditures                | 3,139,894.16         | 6,972,084.82        |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 34,969.42            | 66,498.68           |
|                             | 511300 OVERTIME PAYMENTS            | 124.54               | 226.67              |
|                             | 511700 EMPLOYEE BONUSES             |                      | 2,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,247.80             | 5,268.37            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,142.34             | 1,956.93            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,938.93            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 56.42                | 56.42               |
|                             | 515100 RETIREMENT PLANS EXPENS      | 2,960.91             | 5,836.96            |
|                             | 515200 OASDI EXPENSE                | 2,823.77             | 5,713.15            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 5,931.73             | 11,883.59           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 5,695.20            |
|                             | Major Account 510000 Total          | 51,256.93            | 109,074.90          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 30.80                | 210.86              |
|                             | 521400 CIO CHARGES                  | 81.34                | 4,363.28            |
|                             | 521412 COM EXPENSE - VOICE/DATA     | 868.68               | 921.58              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,077.11             | 147.50              |
|                             | 521502 PRINTING                     |                      | 89.77               |
|                             | 521900 AWARDS EXPENSE               |                      | 23.90               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20.00                | 34.00               |
|                             | 522200 CONFERENCE REGISTRATION      | 600.00               | 2,306.80            |
|                             | 523201 NATURAL GAS                  | 12.81                | 25.57               |
|                             | 523202 ELECTRICITY                  | 567.67               | 1,090.72            |
|                             | 523203 WATER                        | 72.14                | 72.14               |
|                             | 523204 SEWER                        | 45.29                | 45.29               |
|                             | 523500 PROMPT PAY INTEREST          |                      | 84.44               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 250.00               | 250.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 64.84                | 64.84               |
|                             | 526101 BLDG-STRUC MAINT & REPAIR    | 1,270.61             | 1,394.36            |
|                             | 527879 CONST MAINT & SHOP           |                      | 3.11                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 55.77                | 342.53              |
|                             | 531200 IT SUPPLIES                  |                      | 7.20                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,243.20             | 1,243.20            |
|                             | 532280 VIDEO EQUIP                  | 34,890.42            | 34,890.42           |
|                             | 533101 CLOTHING                     |                      | 803.13              |
|                             | 533132 SANITATION JANITORIAL        | 310.12               | 312.13              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 52.29               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 50.95               |

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

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 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

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

Secure Version - Prior Month  
As of August 31, 2026

Agency Number033GAME & PARKS COMMISSION  
Program Number337ADMINISTRATION  
Agency Subprogram003

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

Secure Version - Prior Month  
As of August 31, 2026

Agency Number033GAME & PARKS COMMISSION  
Program Number338NIOBRARA SCENIC RIVER  
Agency Subprogram000

| FUND NUMBER AND NAME |                                | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|--------------------------------|---------------------------------|---------------|--------------|
| 23420                | NIOBRARA COUNCIL FUND          |                                 |               |              |
|                      | Revenues                       | 480000 Revenues - Miscellaneous |               |              |
|                      |                                | 481100 INVESTMENT INCOME        | .01-          | .02-         |
|                      |                                | Major Account 480000 Total      | .01-          | .02-         |
|                      |                                | Fund 23420 Revenue Total        | .01-          | .02-         |
| 23421                | NIOBRARA COUNCIL EASEMENT DEF. |                                 |               |              |
|                      | Revenues                       | 480000 Revenues - Miscellaneous |               |              |
|                      |                                | 481100 INVESTMENT INCOME        | 89.01-        | 179.71-      |
|                      |                                | Major Account 480000 Total      | 89.01-        | 179.71-      |
|                      |                                | Fund 23421 Revenue Total        | 89.01-        | 179.71-      |
|                      |                                | Subprogram Revenues             | 89.02-        | 179.73-      |



Secure Version - Prior Month

As of August 31, 2026

Agency Number033GAME & PARKS COMMISSION

Program Number338NIOBRARA SCENIC RIVER

Agency Subprogram015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599161 DISTRIBUTION OF AID          | 3,414.12             | 5,995.93            |
|                             | Major Account 590000 Total          | 3,414.12             | 5,995.93            |
|                             | Fund 10000 Expenditures Total       | 3,414.12             | 5,995.93            |
|                             | Subprogram Expenditures             | 3,414.12             | 5,995.93            |
|                             | Program Revenues                    | 89.02-               | 179.73-             |
|                             | Program Expenditures                | 3,414.12             | 5,995.93            |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 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   | 30,026.66            | 8,253.96            |
|                             | Major Account 490000 Total            | 30,026.66            | 8,253.96            |
|                             | Fund 10000 Revenue Total              | 30,026.66            | 8,253.96            |
| 23280 COWBOY TRAIL          |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 918.92-              | 1,868.61-           |
|                             | 482150 HAYING INCOME                  | 300.00-              | 655.00-             |
|                             | 482160 LAND LEASE                     | 708.00-              | 1,008.00-           |
|                             | Major Account 480000 Total            | 1,926.92-            | 3,531.61-           |
|                             | Fund 23280 Revenue Total              | 1,926.92-            | 3,531.61-           |
| 23330 ST PARK CASH REV      |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS           |                      | 47,990.91-          |
|                             | 461300 PASS-THROUGH FEDERAL GRA       | 15,169.80-           | 15,169.80-          |
|                             | 461500 OP GRANTS STATE AGENCY         |                      | 2,880.00-           |
|                             | 461600 OP GRANTS - LOCAL GOVERN       |                      | 17,500.00-          |
|                             | Major Account 460000 Total            | 15,169.80-           | 83,540.71-          |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472110 CAFÉ/RESTAURANT (NONTAXABLE)   | 416.85-              | 4,692.35-           |
|                             | 472111 CAFÉ/RESTAURANT (TAXABLE)      | 112,459.67-          | 219,139.03-         |
|                             | 472120 RESTAURANT/BUFFET (NONTAXABLE) |                      | 655.05              |
|                             | 472121 RESTAURANT/BUFFET (TAXABLE)    | 5,661.47-            | 12,332.68-          |
|                             | 472130 CATERING (NONTAXABLE)          | 1,791.62-            | 1,791.62-           |
|                             | 472131 CATERING (TAXABLE)             |                      | 4,599.75-           |
|                             | 472141 CATERING-BUFFET (TAXABLE)      | 3.50-                | 441.09-             |
|                             | 472150 MISC RESTAURANT (NONTAXABLE)   | 635.50-              | 655.50-             |
|                             | 472160 GROCERY STORE                  | 1,086.89-            | 4,886.17-           |
|                             | 472161 GROCERY (TAXABLE)              | 4,614.99-            | 8,371.70-           |
|                             | 472170 SNACKS (NONTAXABLE)            | 13,003.68-           | 27,674.96-          |
|                             | 472171 SNACKS (TAXABLE)               | 101,766.62-          | 214,054.43-         |
|                             | 472180 RESALE ITEMS (NONTAXABLE)      | 3,378.66-            | 9,099.61-           |
|                             | 472181 RESALE ITEMS (TAXABLE)         | 88,068.52-           | 182,177.56-         |
|                             | 472191 COOKOUT (TAXABLE)              | 17,086.73-           | 27,972.98-          |
|                             | 474100 GENERAL BUSINESS FEES          | 2,813.31-            | 5,981.72-           |
|                             | 474102 RESERVATION FEES               | 91,769.50-           | 190,987.00-         |
|                             | 474103 PERMIT ISSUE FEES              | 995.00-              | 3,641.00-           |
|                             | 474110 RESERVATION FEE (Tax-Exempt)   | 467.50-              | 663.00-             |
|                             | 476104 RETURNED CHECK FEE             | 20.00-               | 80.00-              |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 476176 PARK ENTRY DAILY NONRES        | 202,342.00-          | 548,198.00-         |
|                             | 476177 PARK ENTRY ANNUAL NONRES       | 56,420.00-           | 178,836.00-         |
|                             | 476178 PARK ENTRY DUPLICATE NONRES    | 10,465.00-           | 36,190.00-          |
|                             | 476179 PARK ENTRY DROP BOX NONRES     | 40,192.10-           | 86,656.85-          |
|                             | 476181 PARK ENTRY DAILY               | 149,485.00-          | 412,895.00-         |
|                             | 476182 PARK ENTRY ANNUAL              | 233,310.00-          | 712,670.00-         |
|                             | 476183 PARK ENTRY ANNUAL DUPLICATE    | 44,257.50-           | 141,732.50-         |
|                             | 476197 ACTIVE DUTY ANNUAL PARK        | 415.00-              | 1,205.00-           |
|                             | 476199 DROP BOX                       | 19,368.30-           | 48,159.90-          |
|                             | Major Account 470000 Total            | 1,202,294.91-        | 3,085,130.35-       |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 482100 LAND USE REVENUE               | 125.00               | 125.00              |
|                             | 482110 TENT CAMPING TE                | 212,617.80-          | 514,452.42-         |
|                             | 482112 TENT/TRAILER CAMPING (TAXABLE) | 754,233.00-          | 1,539,200.58-       |
|                             | 482120 RENTAL PICNIC SHELTERS (NONTAX | 6,509.40-            | 13,658.80-          |
|                             | 482121 RENTAL PICNIC SHELTERS (TAXABL |                      | 163.39-             |
|                             | 482152 PASTURE INCOME                 | 2,900.00-            | 2,900.00-           |
|                             | 483120 RENTAL PICNIC SHELTERS (NONTAX | 50.00-               | 170.00-             |
|                             | 483201 Classroom Rental               | 630.00-              | 4,950.00-           |
|                             | 483210 CABINS (NONTAXABLE)            | 70,142.26-           | 122,375.26-         |
|                             | 483211 CABINS (TAXABLE/SALES TAX)     | 990,632.69-          | 2,139,274.18-       |
|                             | 483220 SWIM POOL (NONTAXABLE)         | 76.00-               | 1,241.94-           |
|                             | 483221 SWIM POOL (TAXABLE)            | 347,653.38-          | 860,848.05-         |
|                             | 483230 ENTRANCE ADMISSIONS (NONTAXABL | 257.89-              | 3,533.54-           |
|                             | 483231 ENTRANCE ADMISSIONS (TAXABLE)  | 88,969.17-           | 172,916.28-         |
|                             | 483240 ADV CABIN DEPOSITS             | 43,404.92-           | 46,611.93-          |
|                             | 483250 CONCESSIONS (NONTAXABLE)       | 40,602.34-           | 93,939.90-          |
|                             | 483310 HORSE RIDES (NONTAXABLE)       | 90.00-               | 68.75-              |
|                             | 483311 HORSE RIDES (TAXABLE)          | 101,846.20-          | 199,037.97-         |
|                             | 483320 BOATS OTHER REC ITEMS (NONTAXA | 1,007.00-            | 2,210.25-           |
|                             | 483321 BOATS, OTHER REC ITEMS (TAXABL | 72,664.92-           | 142,268.55-         |
|                             | 483330 VENDING MACHINES (NONTAXABLE)  | 33,331.75-           | 72,831.51-          |
|                             | 483331 VENDING MACHINES (TAXABLE)     |                      | 10.10-              |
|                             | 483351 STABLE RENTAL (TAXABLE)        | 1,791.46-            | 3,064.20            |
|                             | 483400 OTHER RENTAL REVENUE           | 128.85-              | 208.85-             |
|                             | 483401 Other Rental Rev(TAXABLE)      |                      | 154.50-             |
|                             | 484100 OPERATING DONATIONS & CO       | 1,523.86-            | 13,971.65-          |
|                             | 484115 MISCELLANEOUS                  | 431.49-              | 867.60-             |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV        |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 484117 GIFTS/GRATUITIES             | 374.83-              | 417.88-             |
|                               | 485191 PROPERTY DAMAGES             | 635.00-              | 635.00-             |
|                               | 486300 CLEARING ACCOUNT             | 979,051.35           | 254,062.10-         |
|                               | 486400 CASH OVER ADJUSTMENT         | 5,871.63             | 1,033.48            |
|                               | 486600 CREDIT CARD CLEARING         | 2,066.98             | 1,065.39-           |
|                               | Major Account 480000 Total          | 1,785,389.25-        | 6,199,823.69-       |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 491300 SALE - SURP PROP/FIXED ASSET | 7,865.76-            | 11,256.80-          |
|                               | Major Account 490000 Total          | 7,865.76-            | 11,256.80-          |
|                               | Fund 23330 Revenue Total            | 3,010,719.72-        | 9,379,751.55-       |
| 23380 NORDA                   |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 454200 TOBACCO PRODUCTS TAX         | 109,086.56-          | 218,173.12-         |
|                               | Major Account 450000 Total          | 109,086.56-          | 218,173.12-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 5,782.56-            | 11,506.41-          |
|                               | Major Account 480000 Total          | 5,782.56-            | 11,506.41-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 491300 SALE - SURP PROP/FIXED ASSET | 1,771.00-            | 1,771.00-           |
|                               | 493200 OPERATING TRANSFERS OUT      | 1,500,000.00         | 1,500,000.00        |
|                               | Major Account 490000 Total          | 1,498,229.00         | 1,498,229.00        |
|                               | Fund 23380 Revenue Total            | 1,383,359.88         | 1,268,549.47        |
| 43322 FT ATKINSON NSP FEDERAL |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 782.72-              | 1,580.30-           |
|                               | Major Account 480000 Total          | 782.72-              | 1,580.30-           |
|                               | Fund 43322 Revenue Total            | 782.72-              | 1,580.30-           |
|                               | Subprogram Revenues                 | 1,600,042.82-        | 8,108,060.03-       |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 549,444.29           | 556,069.90          |
|                             | 511300 OVERTIME PAYMENTS             | 320.06               | 608.51              |
|                             | 511800 COMPENSATORY TIME PAID        | 9,442.91             | 9,442.91            |
|                             | 512100 VACATION LEAVE EXPENSE        | 44,770.77            | 44,830.07           |
|                             | 512200 SICK LEAVE EXPENSE            | 11,271.16            | 11,451.12           |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 758.15              |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 56.20                | 56.20               |
|                             | 512700 INJURY LEAVE EXPENSE          | 79.16                | 79.16               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 46,079.76            | 46,672.16           |
|                             | 515200 OASDI EXPENSE                 | 42,992.86            | 43,572.55           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 170,160.31           | 171,184.22          |
|                             | 516400 UNEMPLOYM COMP INS EXP        |                      | 103.78              |
|                             | Major Account 510000 Total           | 874,617.48           | 884,828.73          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   |                      | 246.00              |
|                             | 521502 PRINTING                      | 67.66                | 67.66               |
|                             | 523201 NATURAL GAS                   | 19.69                | 39.31               |
|                             | 523202 ELECTRICITY                   | 860.98               | 1,650.83            |
|                             | 523203 WATER                         | 108.89               | 108.89              |
|                             | 523204 SEWER                         | 68.40                | 68.40               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 327.33              |
|                             | 533132 SANITATION JANITORIAL         |                      | 277.00              |
|                             | 533133 FOOD SERV INSTITUTIONAL       | 1,666.07             | 1,666.07            |
|                             | 534800 CONST & MAINT SUP EXP         | 4,522.65             | 4,522.65            |
|                             | 541100 ACCTG & AUDITING SERVICES     | 6,548.10             | 6,548.10            |
|                             | 555340 COTS MAINTENANCE              |                      | 260.00              |
|                             | Major Account 520000 Total           | 13,862.44            | 15,782.24           |
|                             | Fund 10000 Expenditures Total        | 888,479.92           | 900,610.97          |
| 23330 ST PARK CASH REV      |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 472181 RESALE ITEMS (TAXABLE)        | 6.64-                | 250.78-             |
|                             | 476179 PARK ENTRY DROP BOX NR        | 168.00-              | 266.00-             |
|                             | 476181 PARK ENTRY DAILY RESIDENT     |                      | 28.00-              |
|                             | 476182 PARK ENTRY ANNUAL RESIDENT    | 35.00-               | 70.00-              |
|                             | 476199 PARK ENTRY DROP BOX RES       | 434.00-              | 1,098.00-           |
|                             | Major Account 470000 Total           | 643.64-              | 1,712.78-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 482110 TENT/TRAILER CAMPING (NONTAX) | 775.23-              | 1,889.51-           |

Agency Number 033 GAME &amp; PARKS COMMISSION

Program Number 549 PARKS ADM &amp; OPER

Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                       |                      |                     |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 482120 RENTAL PICNIC SHELTERS (TAX)   | 50.00-               | 78.00-              |
|                             | 483320 BOATS REC ITEMS (NONTAX)       |                      | 20.00-              |
|                             | 483321 BOATS, OTHER REC ITEMS (TAXABL | 12,275.26-           | 27,799.46-          |
|                             | 484100 Operating Donations & Co       |                      | 3,450.00-           |
|                             | 486300 Clearing Account               | 644.00               | 170.00-             |
|                             | 486400 CASH OVER ADJUSTMENT           |                      | 77.00               |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 163.08-             |
|                             | Major Account 480000 Total            | 12,456.49-           | 33,493.05-          |
|                             | Fund 23330 Revenue Total              | 13,100.13-           | 35,205.83-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 22,719.75            | 539,386.11          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,292,974.42         | 2,659,027.75        |
|                             | 511300 OVERTIME PAYMENTS              | 8,033.06             | 31,274.10           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT        | 239.85               | 480.15              |
|                             | 511700 EMPLOYEE BONUSES               | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID         |                      | 8,171.96            |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,925.22             | 25,341.45           |
|                             | 512200 SICK LEAVE EXPENSE             | 437.09               | 16,244.58           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 62,277.94           |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 1,355.14            |
|                             | 512600 CIVIL LEAVE EXPENSE            |                      | 504.92              |
|                             | 512700 INJURY LEAVE EXPENSE           | 1,042.48             | 1,042.48            |
|                             | 515100 RETIREMENT PLANS EXPENS        | 1,956.86             | 50,079.49           |
|                             | 515200 OASDI EXPENSE                  | 101,676.00           | 251,990.74          |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 32,888.45            | 236,857.37          |
|                             | 516400 UNEMPLOYM COMP INS EXP         |                      | 1,865.79            |
|                             | Major Account 510000 Total            | 1,464,393.18         | 3,886,399.97        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1,091.09             | 3,290.85            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 515.49               | 5,251.19            |
|                             | 521400 CIO CHARGES                    | 13,558.55            | 40,517.31           |
|                             | 521412 COM EXPENSE - VOICE/DATA       | 9,866.12             | 24,216.88           |
|                             | 521500 PUBLICATION & PRINT EXP        | 5,274.17             | 5,358.39            |
|                             | 521502 PRINTING                       | 3,729.04             | 12,723.84           |
|                             | 521503 ADVERTISING EXPENSE            | 916.00               | 4,699.03            |
|                             | 521900 AWARDS EXPENSE                 |                      | 59.75               |
|                             | 522100 DUES & SUBSCRIPTIONS           | 3,078.79             | 5,354.39            |
|                             | 522200 CONFERENCE REGISTRATION        | 830.00               | 1,652.00            |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 1,595.03             | 12,949.31           |
|                             | 523202 ELECTRICITY                  | 192,048.60           | 385,433.23          |
|                             | 523203 WATER                        | 12,902.62            | 21,103.64           |
|                             | 523204 SEWER                        | 36.74                | 73.48               |
|                             | 523207 PROPANE                      | 2,144.56             | 9,226.63            |
|                             | 523500 LATE FEE                     | .65                  | .65                 |
|                             | 524100 RENT EXPENSE-LAND            | 6,791.73             | 6,791.73            |
|                             | 524600 RENT OF BUILDINGS            | 804.14               | 1,608.28            |
|                             | 524701 RENT EXP-OTHER REAL PROP     |                      | 94.10               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 4,559.91             | 4,559.91            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6,702.77             | 11,372.42           |
|                             | 525556 RENT EXPENSE - EQUIPMENT     | 1,154.88             | 2,768.55            |
|                             | 526101 BUILDING/STRUCTURE MAIN      | 49,864.85            | 136,040.26          |
|                             | 526102 LAND MAINT & REPAIR          | 25,860.77            | 77,498.61           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 21,704.66            | 46,023.90           |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,822.77            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 13,892.51           |
|                             | 527879 CONST MAINT & SHOP           | 7,784.64             | 35,281.56           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,174.26             | 19,561.97           |
|                             | 531200 IT SUPPLIES                  | 353.54               | 478.02              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 94,226.10            | 270,585.85          |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 423.05               | 423.05              |
|                             | 532250 NETWORKING EQUIP             |                      | 18.99               |
|                             | 532260 VOICE EQUIP                  |                      | 41.95               |
|                             | 532290 RADIO EQUIP                  |                      | 2,633.09            |
|                             | 533101 CLOTHING EXPENSE             | 5,072.44             | 9,735.03            |
|                             | 533132 SANITATION JANITORIAL        | 68,506.22            | 158,496.60          |
|                             | 533133 FOOD SERV INSTITUTIONAL      | 80,625.49            | 209,588.95          |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,098.74             | 4,782.38            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 24,416.14            | 79,643.00           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,241.25             | 19,244.72           |
|                             | 534800 CONST & MAINT SUPPLY         | 195,622.54           | 334,689.67          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 22,980.56            | 40,111.31           |
|                             | 534946 RESALE ITEMS                 | 31,684.37            | 112,604.96          |
|                             | 534948 NON EXPENDABLE PROPERTY      |                      | 696.00              |
|                             | 535100 MEDICAL SUPPLIES             | 781.85               | 3,088.69            |
|                             | 537100 LABORATORY SUP EXP           |                      | 152.99              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 33,645.81            | 70,992.31           |

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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             |                      |                     |
|                             | 538101 VEHICLE FUEL EXPENSE UNLEADED  | 26,019.98            | 78,867.94           |
|                             | 538102 VEHICLE FUEL EXPENSE DIESEL    | 18,235.01            | 33,944.68           |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 6,293.81             | 21,821.90           |
|                             | 541100 ACCTG & AUDITING SERVICES      | 78,879.17            | 78,879.17           |
|                             | 543500 MGT CONSULTANT SERVICES        | 44,094.00            | 44,094.00           |
|                             | 545000 LABORATORY SERVICES            | 4,113.41             | 7,901.16            |
|                             | 546800 VETERINARY SERVICES            | 1,984.05             | 11,310.38           |
|                             | 547101 MEDIA/ADVERTISING SERV         | 300.00               | 567.00              |
|                             | 548501 TREE CLEARING                  |                      | 740.00              |
|                             | 548502 FACILITY MAINTENANCE           | 8,500.00             | 17,000.00           |
|                             | 548600 PEST CONTROL                   | 912.80               | 3,693.22            |
|                             | 548700 REFUSE/RECYCLING               | 96,866.79            | 273,082.06          |
|                             | 548800 FIRE EXTINGUISHERS             | 4,141.22             | 16,104.77           |
|                             | 549100 LAUNDRY SERVICES               | 26,797.09            | 56,152.40           |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 26,527.83            | 61,103.56           |
|                             | 554901 MGMT CONSULTANT SVS            | 176.64               | 1,473.94            |
|                             | 555340 COTS MAINTENANCE               |                      | 14,950.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES         | 1,260.00             | 1,260.00            |
|                             | 555520 SAAS IMPLEMENTATION            |                      | 103,517.50          |
|                             | 555540 SAAS MAINTENANCE               | 2,084.00             | 2,084.00            |
|                             | Major Account 520000 Total            | 1,290,853.96         | 3,035,782.38        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,169.53             | 3,890.01            |
|                             | 571600 MEALS - TAXABLE                | 11.03                | 108.16              |
|                             | 571800 MEALS - TRAVEL STATUS          | 1,071.00             | 1,469.66            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 973.94               | 973.94              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 674.98              |
|                             | Major Account 570000 Total            | 1,277.62             | 5,168.87            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT          | 54,340.55            | 128,475.90          |
|                             | 584200 VEHICLES & VEHICLE EQ          |                      | 91,199.00           |
|                             | 585100 LIVESTOCK                      |                      | 12,000.00           |
|                             | Major Account 580000 Total            | 54,340.55            | 231,674.90          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599161 DISTRIBUTION OF AID            | 3,582.96             | 3,582.96            |
|                             | Major Account 590000 Total            | 3,582.96             | 3,582.96            |
|                             | Fund 23330 Expenditures Total         | 2,814,448.27         | 7,162,609.08        |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 23380 NORDA                 |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521400 CIO CHARGES                    |                      | 123.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 2,287.24             | 2,287.24            |
|                             | 527879 CONST MAINT & SHOP             | 1,482.57             | 1,482.57            |
|                             | 534800 CONST & MAINT SUP EXP          | 4,432.60             | 4,432.60            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 233.74               | 233.74              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 1,343.08             | 1,343.08            |
|                             | 555340 COTS MAINTENANCE               |                      | 130.00              |
|                             | Major Account 520000 Total            | 9,779.23             | 10,032.23           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ          | 8,300.00             | 8,300.00            |
|                             | 585100 LIVESTOCK PURCHASE             | 25,000.00            | 25,000.00           |
|                             | Major Account 580000 Total            | 33,300.00            | 33,300.00           |
|                             | Fund 23380 Expenditures Total         | 43,079.23            | 43,332.23           |
| 43330 RECREATIONAL TRAILS   |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 521502 PRINTING                       | 64.90                | 64.90               |
|                             | Major Account 520000 Total            | 64.90                | 64.90               |
|                             | Fund 43330 Expenditures Total         | 64.90                | 64.90               |
|                             | Subprogram Revenues                   | 13,100.13            | 35,205.83           |
|                             | Subprogram Expenditures               | 3,746,072.32         | 8,106,617.18        |
|                             | Program Revenues                      | 1,613,142.95         | 8,143,265.86        |
|                             | Program Expenditures                  | 3,746,072.32         | 8,106,617.18        |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 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 |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       |                      | 4,282.60-           |
|                             | Major Account 460000 Total            |                      | 4,282.60-           |
|                             | Fund 10000 Revenue Total              |                      | 4,282.60-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 23,188.01            | 36,171.60           |
|                             | 511700 EMPLOYEE BONUSES               | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID         | 12.69                | 94.27               |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,508.62             | 2,877.85            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,108.99             | 1,548.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,655.93            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,933.31             | 3,171.13            |
|                             | 515200 OASDI EXPENSE                  | 1,868.66             | 3,033.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 5,101.01             | 8,261.36            |
|                             | Major Account 510000 Total            | 35,221.29            | 57,314.23           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 55.30                | 102.45              |
|                             | 521400 CIO CHARGES                    |                      | 238.04              |
|                             | 521412 COM EXPENSE - VOICE/DATA       | 254.61               | 513.48              |
|                             | 521500 PUBLICATION & PRINT EXP        | 14.43                | 14.43               |
|                             | 521502 PRINTING (OUTSIDE VENDORS)     | 42.35                | 42.35               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 367.50               | 814.58              |
|                             | 523201 NATURAL GAS                    | 3.54                 | 7.06                |
|                             | 523202 ELECTRICITY                    | 154.66               | 296.54              |
|                             | 523203 WATER                          | 19.56                | 19.56               |
|                             | 523204 SEWER                          | 12.29                | 12.29               |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 13.30                | 13.30               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 16.60                | 90.35               |
|                             | 533101 CLOTHING                       |                      | 406.96              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 13.67               |
|                             | 534900 MISC SUPPLIES EXP              | 56.55                | 56.55               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 50.35                | 296.89              |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                      | 23.46               |
|                             | 541100 ACCTG & AUDITING SERVICES      | 1,434.34             | 1,434.34            |
|                             | 543100 IT CONSULTING-APPLICATION      | 5,103.99             | 5,103.99            |
|                             | 548700 REFUSE/RECYCLING               | 1.69                 | 1.69                |
|                             | 555340 COTS MAINTENANCE               |                      | 156.00              |
|                             | 555540 SAAS MAINTENANCE               | 729.40               | 729.40              |
|                             | Major Account 520000 Total            | 8,330.46             | 10,387.38           |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 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    |                                     |                      |                     |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      |                      | 251.89              |
|                                | 571800 MEALS - TRAVEL STATUS        |                      | 65.45               |
|                                | Major Account 570000 Total          |                      | 317.34              |
|                                | Fund 10000 Expenditures Total       | 43,551.75            | 68,018.95           |
| 23315 JOSH THE OTTER CASH FUND |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 473218 JOSH THE OTTER PLATE         | 135.00-              | 255.00-             |
|                                | Major Account 470000 Total          | 135.00-              | 255.00-             |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 47.29-               | 95.25-              |
|                                | Major Account 480000 Total          | 47.29-               | 95.25-              |
|                                | Fund 23315 Revenue Total            | 182.29-              | 350.25-             |
| 23320 STATE GAME FUND          |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461113 DJ REIMBURSEMENT             | 8,443.01-            | 17,101.07-          |
|                                | Major Account 460000 Total          | 8,443.01-            | 17,101.07-          |
|                                | Fund 23320 Revenue Total            | 8,443.01-            | 17,101.07-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 32,483.57            | 59,583.03           |
|                                | 511800 COMPENSATORY TIME PAID       | 11.76                | 59.73               |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,099.12             | 5,068.18            |
|                                | 512200 SICK LEAVE EXPENSE           | 2,162.89             | 4,181.03            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,695.52            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2,677.45             | 5,435.24            |
|                                | 515200 OASDI EXPENSE                | 2,585.00             | 5,249.44            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 5,161.33             | 10,412.80           |
|                                | Major Account 510000 Total          | 46,181.12            | 93,684.97           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  |                      | 317.99              |
|                                | 521412 COM EXPENSE - VOICE/DAT      | 341.17               | 509.83              |
|                                | 521500 PUBLICATION & PRINT EXP      | 27.84                | 27.84               |
|                                | 521502 PRINTING (OUTSIDE VENDORS)   | 33.83                | 33.83               |
|                                | 523201 NATURAL GAS                  | 9.27                 | 18.50               |
|                                | 523202 ELECTRICITY                  | 405.13               | 776.79              |
|                                | 523203 WATER                        | 51.23                | 51.23               |
|                                | 523204 SEWER                        | 32.18                | 32.18               |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 272.36               | 544.72              |
|                                | 525100 RENT EXP-OFFICE EQUIP        | 25.65                | 25.65               |

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 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV           |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 533900 FOOD EXPENSE-INSTITUTIONS    | 10.04                | 10.04               |
|                                  | 538100 VEHICLE & EQUIP SUP EXP      | 312.83               | 312.83              |
|                                  | 541100 ACCTG & AUDITING SERVICES    | 1,320.89             | 1,320.89            |
|                                  | 543100 IT CONSULTING-APPLICATIONS   | 5,103.99             | 5,103.99            |
|                                  | 555340 COTS MAINTENANCE             |                      | 65.00               |
|                                  | Major Account 520000 Total          | 7,314.88             | 9,909.95            |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      |                      | 253.79              |
|                                  | 571800 MEALS - TRAVEL STATUS        |                      | 32.55               |
|                                  | Major Account 570000 Total          |                      | 286.34              |
|                                  | Fund 23330 Expenditures Total       | 19,998.93            | 45,359.49           |
| 23340 NEBRASKA HABITAT FD        |                                     |                      |                     |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 2,684.88             | 4,767.46            |
|                                  | 511800 COMPENSATORY TIME PAID       | 8.05                 | 8.05                |
|                                  | 512100 VACATION LEAVE EXPENSE       | 263.16               | 274.87              |
|                                  | 512200 SICK LEAVE EXPENSE           | 12.34                | 15.49               |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 234.07              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 222.23               | 396.82              |
|                                  | 515200 OASDI EXPENSE                | 203.36               | 359.13              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 841.13               | 1,627.66            |
|                                  | Major Account 510000 Total          | 4,235.15             | 7,683.55            |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  |                      | 35.08               |
|                                  | 541100 ACCTG & AUDITING SERVICES    | 43.49                | 43.49               |
|                                  | Major Account 520000 Total          | 43.49                | 78.57               |
|                                  | Fund 23340 Expenditures Total       | 4,278.64             | 7,762.12            |
| 23350 WILDLIFE CONSERVATION FUND |                                     |                      |                     |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 541100 ACCTG & AUDITING SERVICES    | 2.92                 | 2.92                |
|                                  | Major Account 520000 Total          | 2.92                 | 2.92                |
|                                  | Fund 23350 Expenditures Total       | 2.92                 | 2.92                |
| 23375 MUSEUM CONST & MAINTENANCE |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 1,925.46-            | 3,887.16-           |
|                                  | Major Account 480000 Total          | 1,925.46-            | 3,887.16-           |
|                                  | Fund 23375 Revenue Total            | 1,925.46-            | 3,887.16-           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
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| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 23375 MUSEUM CONST & MAINTENANCE |                                       |                      |                     |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 533101 CLOTHING                       |                      | 154.98-             |
|                                  | Major Account 520000 Total            |                      | 154.98-             |
|                                  | Fund 23375 Expenditures Total         |                      | 154.98-             |
| 23380 NORDA                      |                                       |                      |                     |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES       | 8,427.38             | 17,059.56           |
|                                  | 511200 TEMPORARY SALARIES-WAGE        | 5,704.52             | 12,025.79           |
|                                  | 511300 OVERTIME PAYMENTS              | 703.35               | 703.35              |
|                                  | 511800 COMPENSATORY TIME PAID         | .31                  | 72.26               |
|                                  | 512100 VACATION LEAVE EXPENSE         | 1,299.51             | 1,402.75            |
|                                  | 512200 SICK LEAVE EXPENSE             | 13.56                | 22.21               |
|                                  | 512300 HOLIDAY LEAVE EXPENSE          |                      | 983.80              |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 729.41               | 1,463.23            |
|                                  | 515200 FICA EXPENSE                   | 1,159.16             | 2,307.76            |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 3,271.62             | 6,927.76            |
|                                  | Major Account 510000 Total            | 21,308.82            | 42,968.47           |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE EXPENSE                | 4.69                 | 5.36                |
|                                  | 521400 CIO CHARGES                    |                      | 276.75              |
|                                  | 521412 COM EXPENSE - VOICE/DATA       | 93.87                | 254.86              |
|                                  | 521502 PRINTING (OUTSIDE VENDORS)     | 33.83                | 33.83               |
|                                  | 522100 DUES & SUBSCRIPTION EXP        | 122.50               | 132.50              |
|                                  | 523201 NATURAL GAS                    | 14.64                | 29.27               |
|                                  | 523202 ELECTRICITY                    | 19.19                | 37.12               |
|                                  | 523203 WATER                          | 4.95                 | 9.90                |
|                                  | 523204 SEWER                          | 10.38                | 20.76               |
|                                  | 527200 REP & MAINT-MOTOR VEHICL       | 306.61               | 306.61              |
|                                  | 533101 CLOTHING                       |                      | 154.98              |
|                                  | 533132 SANITATION JANITORIAL          |                      | 41.71               |
|                                  | 534500 AGRICULTURAL SUPPLIES EX       |                      | 1,500.00            |
|                                  | 534600 ED & RECREATIONAL SUP EX       |                      | 50.45               |
|                                  | 534800 CONST & MAINT SUP EXP          | 300.92               | 2,309.90            |
|                                  | 534900 MISCELLANEOUS SUP EXP          |                      | 125.96              |
|                                  | 538100 VEHICLE & EQUIP SUP EXP        | 2,009.51             | 4,603.10            |
|                                  | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 2,692.97             | 2,692.97            |
|                                  | 541100 ACCTG & AUDITING SERVICES      | 766.99               | 766.99              |
|                                  | 548700 REFUSE/RECYCLING               | 28.99                | 57.98               |
|                                  | 555340 COTS MAINTENANCE               |                      | 260.00              |

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 550 SP FED AID PROG  
Agency Subprogram 017

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



Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN  
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           | 70.86-               | 63.97-              |
|                             | Major Account 470000 Total          | 70.86-               | 63.97-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 159.40-              | 321.73-             |
|                             | Major Account 480000 Total          | 159.40-              | 321.73-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 25,000.00            | 25,000.00           |
|                             | Major Account 490000 Total          | 25,000.00            | 25,000.00           |
|                             | Fund 23370 Revenue Total            | 24,769.74            | 24,614.30           |
|                             | Subprogram Revenues                 | 24,769.74            | 24,614.30           |

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 |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 22,149.03            | 22,149.03           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,696.85             | 1,696.85            |
|                             | 512100 VACATION LEAVE EXPENSE         | 245.92               | 245.92              |
|                             | 512200 SICK LEAVE EXPENSE             | 4,062.07             | 4,062.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,981.09             | 1,981.10            |
|                             | 515200 FICA EXPENSE                   | 2,025.32             | 2,025.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 5,060.32             | 5,060.32            |
|                             | Major Account 510000 Total            | 37,220.60            | 37,220.61           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | 2.02                |
|                             | 521400 CIO CHARGES                    | 63.31                | 987.62              |
|                             | 521412 COM EXPENSE - VOICE/DATA       | 374.60               | 749.20              |
|                             | 521500 PUBLICATION & PRINT EXP        | 10.44                | 10.44               |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 31.00               |
|                             | 523201 NATURAL GAS                    | 124.35               | 248.60              |
|                             | 523202 ELECTRICITY                    | 441.04               | 779.47              |
|                             | 523203 WATER                          | 23.83                | 23.83               |
|                             | 523204 SEWER                          | 15.29                | 15.29               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 4,534.46             | 9,068.92            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 72.00                | 72.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 429.28              |
|                             | 527879 CONST MAINT & SHOP             | 1,249.42             | 1,249.42            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 550.41               | 550.41              |
|                             | 532100 NON-CAPITALIZED EQUIP PU       | 498.99               | 498.99              |
|                             | 533132 SANITATION JANITORIAL          | 3.94                 | 3.94                |
|                             | 534500 AGRICULTURAL SUPPLIES EXP      | 149.99               | 149.99              |
|                             | 534800 CONST & MAINT SUP EXP          | 1,783.63             | 3,828.02            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 71.61               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 2,893.36             | 7,166.05            |
|                             | 538102 VEHICLE FUEL EXPENSE DIESEL    | 4,598.42             | 4,598.42            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE | 361.83               | 385.42              |
|                             | 541100 ACCTG & AUDITING SERVICES      | 2,701.13             | 2,701.13            |
|                             | 548600 PEST CONTROL                   | 105.00               | 105.00              |
|                             | 548700 REFUSE/RECYCLING               | 65.00                | 65.00               |
|                             | 555340 COTS MAINTENANCE               |                      | 910.00              |
|                             | 555540 SAAS MAINTENANCE               | 104.20               | 104.20              |
|                             | Major Account 520000 Total            | 20,724.64            | 34,805.27           |
|                             | 570000 Travel Expenses                |                      |                     |

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 |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,514.76             | 1,514.76            |
|                             | 571800 MEALS - TRAVEL STATUS          | 1,118.60             | 1,523.20            |
|                             | Major Account 570000 Total            | 2,633.36             | 3,037.96            |
|                             | Fund 10000 Expenditures Total         | 60,578.60            | 75,063.84           |
| 23320 STATE GAME FUND       |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE        | 8,348.21             | 10,235.02           |
|                             | 511300 OVERTIME PAYMENTS              |                      | 50.55               |
|                             | 512100 VACATION LEAVE EXPENSE         |                      | 20.98               |
|                             | 512200 SICK LEAVE EXPENSE             |                      | 71.55               |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 78.40               |
|                             | 515100 RETIREMENT PLANS EXPENS        | 625.14               | 782.98              |
|                             | 515200 OASDI EXPENSE                  | 596.74               | 738.90              |
|                             | 515500 HEALTH INSURANCE EXPENS        | 1,842.62             | 2,656.14            |
|                             | Major Account 510000 Total            | 11,412.71            | 14,634.52           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 2.17                |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 83.32               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 60.44               |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 178.32              |
|                             | 538102 VEHICLE FUEL EXPENSE DIESEL    |                      | 1,292.72            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                      | 12.89               |
|                             | 541100 ACCTG & AUDITING SERVICES      | 516.70               | 516.70              |
|                             | 548600 PEST CONTROL                   |                      | 31.50               |
|                             | 548700 REFUSE/RECYCLING               |                      | 35.69               |
|                             | Major Account 520000 Total            | 516.70               | 2,213.75            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 685.25              |
|                             | 571800 MEALS-TRAVEL STATUS            |                      | 737.80              |
|                             | Major Account 570000 Total            |                      | 1,423.05            |
|                             | Fund 23320 Expenditures Total         | 11,929.41            | 18,271.32           |
| 23330 ST PARK CASH REV      |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 22,282.89            | 65,165.08           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 4,547.77             | 7,929.48            |
|                             | 511300 Overtime Payments              |                      | 5,503.33            |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,007.68             | 3,906.40            |
|                             | 512200 SICK LEAVE EXPENSE             | 950.91               | 5,696.56            |

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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              |                      |                     |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 5,691.10            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,890.12             | 6,436.99            |
|                             | 515200 OASDI EXPENSE                  | 2,108.61             | 6,688.74            |
|                             | 515500 HEALTH INSURANCE EXPENS        | 7,148.19             | 20,481.65           |
|                             | Major Account 510000 Total            | 40,936.17            | 127,499.33          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP       |                      | 5.08                |
|                             | 527200 REP & MAINT-MOTOR VEHICL       |                      | 194.41              |
|                             | 533132 SANITATION JANITORIAL          |                      | 10.98               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 19.31               |
|                             | 534800 CONST & MAINT SUP EXP          |                      | 1,196.42            |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 82.56               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 126.31              |
|                             | 538102 VEHICLE FUEL EXPENSE DIESEL    |                      | 3,016.35            |
|                             | 538182 LICENSED MOTOR VEHICLE SUPPLIE |                      | 30.09               |
|                             | 541100 ACCTG & AUDITING SERVICES      | 1,367.26             | 1,367.26            |
|                             | 548600 PEST CONTROL                   |                      | 73.50               |
|                             | 548700 REFUSE/RECYCLING               |                      | 83.28               |
|                             | Major Account 520000 Total            | 1,367.26             | 6,205.55            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 7,962.71             | 9,561.51            |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 4,141.20            |
|                             | Major Account 570000 Total            | 7,962.71             | 13,702.71           |
|                             | Fund 23330 Expenditures Total         | 50,266.14            | 147,407.59          |
|                             | Subprogram Expenditures               | 122,774.15           | 240,742.75          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGE   | 31,015.02                           | 32,687.70            |                     |
| 512100 VACATION LEAVE EXPENSE    | 5,121.02                            | 5,121.02             |                     |
| 512200 SICK LEAVE EXPENSE        | 2,809.78                            | 2,833.23             |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 188.53               |                     |
| 515100 RETIREMENT PLANS EXPENS   | 2,916.26                            | 3,057.37             |                     |
| 515200 OASDI EXPENSE             | 2,781.10                            | 2,910.98             |                     |
| 515500 HEALTH INSURANCE EXPENS   | 6,878.85                            | 7,039.69             |                     |
| Major Account 510000 Total       | 51,522.03                           | 53,838.52            |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           | 10.38                               | 10.38                |                     |
| 521400 CIO CHARGES               |                                     | 821.08               |                     |
| 521412 COM EXPENSE - VOICE/DATA  | 601.83                              | 1,203.66             |                     |
| 521500 PUBLICATION & PRINT EXP   | 9.56                                | 9.56                 |                     |
| 523201 NATURAL GAS               | 14.55                               | 29.05                |                     |
| 523202 ELECTRICITY               | 636.24                              | 1,219.91             |                     |
| 523203 WATER                     | 80.46                               | 80.46                |                     |
| 523204 SEWER                     | 50.54                               | 50.54                |                     |
| 525100 RENT EXP-OFFICE EQUIP     | 6.89                                | 6.89                 |                     |
| 531100 OFFICE SUPPLIES EXPENSE   |                                     | 321.67               |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS | 30.12                               | 43.79                |                     |
| 538100 VEHICLE & EQUIP SUP EXP   | 310.86                              | 828.50               |                     |
| 541100 ACCTG & AUDITING SERVICES | 1,712.34                            | 1,712.34             |                     |
| 555340 COTS MAINTENANCE          |                                     | 715.00               |                     |
| 555540 SAAS MAINTENANCE          | 521.00                              | 521.00               |                     |
| Major Account 520000 Total       | 3,984.77                            | 7,573.83             |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 BOARD & LODGING           | 672.26                              | 926.05               |                     |
| 571800 MEALS - TRAVEL STATUS     |                                     | 476.00               |                     |
| 574500 PERSONAL VEHICLE MILEAGE  |                                     | 142.10               |                     |
| Major Account 570000 Total       | 672.26                              | 1,544.15             |                     |
| Fund 10000 Expenditures Total    | 56,179.06                           | 62,956.50            |                     |
| 23320 STATE GAME FUND            |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  | 11,183.17                           | 30,328.48            |                     |
| 512100 VACATION LEAVE EXPENSE    | 610.56                              | 2,551.42             |                     |
| 512200 SICK LEAVE EXPENSE        | 1,039.59                            | 2,197.65             |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 2,322.58             |                     |
| 512500 FUNERAL LEAVE EXPENSE     | 209.20                              | 255.42               |                     |

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       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 976.67               | 2,819.85            |
|                             | 515200 OASDI EXPENSE                | 939.02               | 2,697.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,294.98             | 7,018.29            |
|                             | Major Account 510000 Total          | 17,253.19            | 50,191.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4.50                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 527.95               | 527.95              |
|                             | Major Account 520000 Total          | 527.95               | 532.45              |
|                             | Fund 23320 Expenditures Total       | 17,781.14            | 50,723.92           |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 9,803.10             | 36,229.23           |
|                             | 512100 VACATION LEAVE EXPENSE       | 579.24               | 2,876.86            |
|                             | 512200 SICK LEAVE EXPENSE           | 564.81               | 3,882.86            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,750.55            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 688.64               | 806.03              |
|                             | 515100 RETIREMENT PLANS EXPENS      | 871.29               | 3,560.10            |
|                             | 515200 OASDI EXPENSE                | 831.25               | 3,400.93            |
|                             | 515500 HEALTH INSURANCE EXPENS      | 2,540.11             | 9,369.90            |
|                             | Major Account 510000 Total          | 15,878.44            | 63,876.46           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 10.50               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 168.85               | 785.33              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 689.00               | 689.00              |
|                             | Major Account 520000 Total          | 857.85               | 1,484.83            |
|                             | Fund 23330 Expenditures Total       | 16,736.29            | 65,361.29           |
|                             | Subprogram Expenditures             | 90,696.49            | 179,041.71          |
|                             | Program Revenues                    | 24,769.74            | 24,614.30           |
|                             | Program Expenditures                | 213,470.64           | 419,784.46          |

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 628 CRED CARD DISC SA  
Agency Subprogram 000

| FUND NUMBER AND NAME |                        | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------------|-----------------------------------|---------------|--------------|
| 23290                | NE ENVIRONMENTAL TRUST |                                   |               |              |
|                      | Revenues               | 470000 Revenues - Sales & Charges |               |              |
|                      |                        | 474101 REBATE                     |               | 374.75       |
|                      |                        | Major Account 470000 Total        |               | 374.75       |
|                      |                        | Fund 23290 Revenue Total          |               | 374.75       |
| 23320                | STATE GAME FUND        |                                   |               |              |
|                      | Expenditures           | 520000 Operating Expenses         |               |              |
|                      |                        | 559100 OTHER OPERATING EXP        | 79,793.19     | 120,798.77   |
|                      |                        | Major Account 520000 Total        | 79,793.19     | 120,798.77   |
|                      |                        | Fund 23320 Expenditures Total     | 79,793.19     | 120,798.77   |
| 23330                | ST PARK CASH REV       |                                   |               |              |
|                      | Revenues               | 480000 Revenues - Miscellaneous   |               |              |
|                      |                        | 486600 CREDIT CARD CLEARING       | 90.00-        | 88.80        |
|                      |                        | Major Account 480000 Total        | 90.00-        | 88.80        |
|                      |                        | Fund 23330 Revenue Total          | 90.00-        | 88.80        |
|                      | Expenditures           | 520000 Operating Expenses         |               |              |
|                      |                        | 559100 OTHER OPERATING EXPENSE    | 72,989.79     | 131,149.25   |
|                      |                        | Major Account 520000 Total        | 72,989.79     | 131,149.25   |
|                      |                        | Fund 23330 Expenditures Total     | 72,989.79     | 131,149.25   |
|                      |                        | Subprogram Revenues               | 90.00-        | 463.55       |
|                      |                        | Subprogram Expenditures           | 152,782.98    | 251,948.02   |
|                      |                        | Program Revenues                  | 90.00-        | 463.55       |
|                      |                        | Program Expenditures              | 152,782.98    | 251,948.02   |

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     |                      | 865.33              |
|                             | Major Account 520000 Total          |                      | 865.33              |
|                             | Fund 10000 Expenditures Total       |                      | 865.33              |
| 23320 STATE GAME FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521412 COM EXPENSE - VOICE/DATA     |                      | 7,614.94            |
|                             | Major Account 520000 Total          |                      | 7,614.94            |
|                             | Fund 23320 Expenditures Total       |                      | 7,614.94            |
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521412 COM EXPENSE - VOICE/DATA     |                      | 1,903.73            |
|                             | Major Account 520000 Total          |                      | 1,903.73            |
|                             | Fund 23330 Expenditures Total       |                      | 1,903.73            |
|                             | Subprogram Expenditures             |                      | 10,384.00           |
|                             | Program Expenditures                |                      | 10,384.00           |



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

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

Agency 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   |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 2,883.75             | 8,187.50            |
|                             | Major Account 580000 Total          | 2,883.75             | 8,187.50            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 300,000.00          |
|                             | Major Account 590000 Total          |                      | 300,000.00          |
|                             | Fund 43320 Expenditures Total       | 12,209.39            | 319,135.95          |
|                             | Subprogram Revenues                 | 35,658.76            | 638,943.20          |
|                             | Subprogram Expenditures             | 185,664.20           | 602,088.85          |
|                             | Program Revenues                    | 35,658.76            | 638,943.20          |
|                             | Program Expenditures                | 185,664.20           | 602,088.85          |

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 FACILITY IMPROVEMENTS  
 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 |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 473216 SPIMF PLATE                  | 3,676.66-            | 7,422.49-           |
|                                    | Major Account 470000 Total          | 3,676.66-            | 7,422.49-           |
|                                    | Fund 23460 Revenue Total            | 3,676.66-            | 7,422.49-           |
| 23470 CAPITAL MAINTENANCE FUND     |                                     |                      |                     |
| Revenues                           | 450000 Taxes                        |                      |                     |
|                                    | 452164 MB Transfer to G&Ps          | 826,245.18-          | 1,576,464.30-       |
|                                    | 452165 ATV Transfer to G&Ps         | 229,232.94-          | 525,160.06-         |
|                                    | Major Account 450000 Total          | 1,055,478.12-        | 2,101,624.36-       |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      |                      | 1,270,000.00        |
|                                    | Major Account 490000 Total          |                      | 1,270,000.00        |
|                                    | Fund 23470 Revenue Total            | 1,055,478.12-        | 831,624.36-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      |                      | 181.53              |
|                                    | 526101 BLDG-STRUC MAINT AND REPAIR  | 18,367.05            | 204,115.54          |
|                                    | 526102 LAND MAINT AND REPAIR        | 241,133.55           | 400,102.44          |
|                                    | 534800 CONST & MAINT SUP EXP        | 3,473.18             | 3,473.18            |
|                                    | Major Account 520000 Total          | 262,973.78           | 607,872.69          |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 587500 CIP - IMPROV TO BUILD        | 143,152.16           | 177,863.07          |
|                                    | Major Account 580000 Total          | 143,152.16           | 177,863.07          |
|                                    | Fund 23470 Expenditures Total       | 406,125.94           | 785,735.76          |
| 43320 SP FEDERAL PROGRAMS          |                                     |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues   |                      |                     |
|                                    | 461100 OPERATING FED GRANTS & C     |                      | 411,525.19-         |
|                                    | 461300 PASS-THROUGH FEDERAL GRA     | 75,718.13-           | 75,718.13-          |
|                                    | Major Account 460000 Total          | 75,718.13-           | 487,243.32-         |
|                                    | Fund 43320 Revenue Total            | 75,718.13-           | 487,243.32-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 7,034.00            |
|                                    | Major Account 520000 Total          |                      | 7,034.00            |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 587500 CIP - IMPROV TO BUILD        | 18,670.28            | 639,350.51          |
|                                    | Major Account 580000 Total          | 18,670.28            | 639,350.51          |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 594100 SUBRECIPIENT PAYMENT-SEFA    | 171,592.33           | 171,592.33          |
|                                    | Major Account 590000 Total          | 171,592.33           | 171,592.33          |
|                                    | Fund 43320 Expenditures Total       | 190,262.61           | 817,976.84          |

Agency Number033GAME & PARKS COMMISSION

Program Number901FACILITY IMPROVEMENTS

Agency Subprogram020

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461112 PR REIMBURSEMENT             | 57,531.00-           | 85,059.49-          |
|                             | 461113 DJ REIMBURSEMENT             | 150.02-              | 284.11-             |
|                             | 461116 STATE WILDLIFE GRANT         | 9,349.52-            | 18,901.50-          |
|                             | Major Account 460000 Total          | 67,030.54-           | 104,245.10-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,281.81-            | 10,460.17-          |
|                             | Major Account 480000 Total          | 4,281.81-            | 10,460.17-          |
|                             | Fund 43320 Revenue Total            | 71,312.35-           | 114,705.27-         |
|                             | Subprogram Revenues                 | 71,312.35-           | 114,705.27-         |

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 119,070.51-         |
|                             | Major Account 460000 Total          |                      | 119,070.51-         |
|                             | Fund 43320 Revenue Total            |                      | 119,070.51-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 119,070.51           | 119,070.51          |
|                             | Major Account 590000 Total          | 119,070.51           | 119,070.51          |
|                             | Fund 43320 Expenditures Total       | 119,070.51           | 119,070.51          |
|                             | Subprogram Revenues                 |                      | 119,070.51-         |
|                             | Subprogram Expenditures             | 119,070.51           | 119,070.51          |
|                             | Program Revenues                    | 71,312.35-           | 233,775.78-         |
|                             | Program Expenditures                | 119,070.51           | 119,070.51          |

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 924 WDLIFE LD AQ & IM  
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23340 NEBRASKA HABITAT FD   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526102 LAND MAINT AND REPAIR        |                      | 53,599.18           |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 9,522.35             | 9,522.35            |
|                             | Major Account 520000 Total          | 9,522.35             | 63,121.53           |
|                             | Fund 23340 Expenditures Total       | 9,522.35             | 63,121.53           |
| 43320 SP FEDERAL PROGRAMS   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 BLDG-STRUC MAINT AND REP     | 18,975.00            | 18,975.00           |
|                             | Major Account 520000 Total          | 18,975.00            | 18,975.00           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 580300 LAND                         |                      | 324.98-             |
|                             | Major Account 580000 Total          |                      | 324.98-             |
|                             | Fund 43320 Expenditures Total       | 18,975.00            | 18,650.02           |
|                             | Subprogram Expenditures             | 28,497.35            | 81,771.55           |
|                             | Program Expenditures                | 28,497.35            | 81,771.55           |

Agency Number033GAME & PARKS COMMISSION

Program Number955YTH OTDR SKILL TRNG

Agency Subprogram020

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



Agency Number 033 GAME & PARKS COMMISSION  
Program Number 965 UNL-QUILT CENTER ADDITION  
Agency Subprogram 020

| FUND NUMBER AND NAME |                             | ACCOUNT CODE AND DESCRIPTION       | CURRENT MONTH | YEAR-TO-DATE  |
|----------------------|-----------------------------|------------------------------------|---------------|---------------|
| 23385                | WATER RECREATION ENHANCE FD |                                    |               |               |
|                      | Revenues                    | 490000 Other Financing Sources     |               |               |
|                      |                             | 493200 OPERATING TRANSFERS OUT     |               | 7,522,461.00  |
|                      |                             | Major Account 490000 Total         |               | 7,522,461.00  |
|                      |                             | Fund 23385 Revenue Total           |               | 7,522,461.00  |
|                      | Expenditures                | 520000 Operating Expenses          |               |               |
|                      |                             | 526101 BLDG-STRUC MAINT AND REPAIR |               | 605.00        |
|                      |                             | Major Account 520000 Total         |               | 605.00        |
|                      |                             | 580000 Capital Outlay              |               |               |
|                      |                             | 587500 CIP - IMPROV TO BUILD       | 464,003.18    | 3,008,721.43  |
|                      |                             | Major Account 580000 Total         | 464,003.18    | 3,008,721.43  |
|                      |                             | Fund 23385 Expenditures Total      | 464,003.18    | 3,009,326.43  |
| 23386                | WREF NET FUND               |                                    |               |               |
|                      | Revenues                    | 490000 Other Financing Sources     |               |               |
|                      |                             | 493100 OPERATING TRANSFERS IN      |               | 7,522,461.00- |
|                      |                             | Major Account 490000 Total         |               | 7,522,461.00- |
|                      |                             | Fund 23386 Revenue Total           |               | 7,522,461.00- |
|                      |                             | Subprogram Expenditures            | 464,003.18    | 3,009,326.43  |
|                      |                             | Program Expenditures               | 464,003.18    | 3,009,326.43  |

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 966 STATE RECREATIONAL TRAILS  
Agency Subprogram 020

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 967 STATE PARK IMPROV  
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           |                      |                     |
|                                    | 526101 BLDG-STRUC MAINT AND REPAIR  | 21,087.03            | 82,775.46           |
|                                    | Major Account 520000 Total          | 21,087.03            | 82,775.46           |
|                                    | Fund 23460 Expenditures Total       | 21,087.03            | 82,775.46           |
| 23470 CAPITAL MAINTENANCE FUND     |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 484200 Capital Donations & Cont     |                      | 1,000,000.00-       |
|                                    | Major Account 480000 Total          |                      | 1,000,000.00-       |
|                                    | Fund 23470 Revenue Total            |                      | 1,000,000.00-       |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 526101 BLDG-STRUC MAINT AND REPAIR  | 332.50               | 158,959.83          |
|                                    | 526102 LAND MAINT AND REPAIR        | 11,693.99            | 35,891.27           |
|                                    | 532100 NON-CAPITALIZED EQUIP PU     |                      | 542.80              |
|                                    | 534500 AGRICULTURAL SUPPLIES EX     |                      | 4,500.00            |
|                                    | 534800 CONST & MAINT SUP EXP        |                      | 275.52              |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 125.12               | 125.12              |
|                                    | 535100 MEDICAL SUPPLIES             | 401.18               | 401.18              |
|                                    | Major Account 520000 Total          | 12,552.79            | 200,695.72          |
|                                    | 580000 Capital Outlay               |                      |                     |
|                                    | 587500 CIP - IMPROV TO BUILD        | 18,670.26            | 538,392.99          |
|                                    | Major Account 580000 Total          | 18,670.26            | 538,392.99          |
|                                    | Fund 23470 Expenditures Total       | 31,223.05            | 739,088.71          |
|                                    | Subprogram Revenues                 |                      | 1,000,000.00-       |
|                                    | Subprogram Expenditures             | 52,310.08            | 821,864.17          |
|                                    | Program Revenues                    |                      | 1,000,000.00-       |
|                                    | Program Expenditures                | 52,310.08            | 821,864.17          |

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

Agency Subprogram020

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Expenditures                   | 580000 Capital Outlay               |                      |                     |
|                                | 587500 CIP - IMPROV TO BUILD        | 166,801.86           | 939,858.13          |
|                                | Major Account 580000 Total          | 166,801.86           | 939,858.13          |
|                                | Fund 23470 Expenditures Total       | 166,801.86           | 939,858.13          |
|                                | Subprogram Expenditures             | 166,801.86           | 939,858.13          |
|                                | Program Expenditures                | 166,801.86           | 939,858.13          |

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES  
Agency Subprogram 020

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

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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMERGENCY REPAIRS - PARKS  
 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 REP     |                      | 2,133.87            |
|                                | 542500 ENG & ARCH SERVICES          |                      | 1,555.00            |
|                                | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 19,400.00           |
|                                | Major Account 520000 Total          |                      | 23,088.87           |
|                                | Fund 23330 Expenditures Total       |                      | 23,088.87           |
| 23380 NORDA                    |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  | 19,653.37            | 30,638.37           |
|                                | Major Account 520000 Total          | 19,653.37            | 30,638.37           |
|                                | Fund 23380 Expenditures Total       | 19,653.37            | 30,638.37           |
| 23470 CAPITAL MAINTENANCE FUND |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  | 48,636.70            | 48,636.70           |
|                                | 526102 LAND MAINT AND REPAIR        | 2,428.00             | 2,428.00            |
|                                | 534800 CONST & MAINT SUP EXP        | 3,890.09             | 10,248.53           |
|                                | Major Account 520000 Total          | 54,954.79            | 61,313.23           |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 587500 CIP - IMPROV TO BUILD        | 7,145.00             | 14,893.75           |
|                                | Major Account 580000 Total          | 7,145.00             | 14,893.75           |
|                                | Fund 23470 Expenditures Total       | 62,099.79            | 76,206.98           |
| 43320 SP FEDERAL PROGRAMS      |                                     |                      |                     |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 526101 BLDG-STRUC MAINT AND REPAIR  |                      | 19,204.88           |
|                                | Major Account 520000 Total          |                      | 19,204.88           |
|                                | Fund 43320 Expenditures Total       |                      | 19,204.88           |
|                                | Subprogram Expenditures             | 81,753.16            | 149,139.10          |
|                                | Program Expenditures                | 81,753.16            | 149,139.10          |



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

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 981 AQUATIC HABITAT-IMP  
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> |                      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>    | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|-------------------------|---------------------|
| 23410                       | NEBR AQUATIC HABITAT | Revenues                            |                         |                     |
|                             |                      | 460000 Intergovernmental Revenues   |                         |                     |
|                             |                      | 461500 OP GRANTS - STATE AGENCI     |                         | 17,967.00-          |
|                             |                      | 465100 Nongrant Reimbursements      | 3,070.00-               | 3,070.00-           |
|                             |                      | Major Account 460000 Total          | 3,070.00-               | 21,037.00-          |
|                             |                      | Fund 23410 Revenue Total            | 3,070.00-               | 21,037.00-          |
|                             | Expenditures         | 520000 Operating Expenses           |                         |                     |
|                             |                      | 521502 PRINTING                     |                         | 195.94              |
|                             |                      | 526102 LAND MAINT AND REPAIR        | 445,450.28              | 544,205.68          |
|                             |                      | Major Account 520000 Total          | 445,450.28              | 544,401.62          |
|                             |                      | Fund 23410 Expenditures Total       | 445,450.28              | 544,401.62          |
| 43320                       | SP FEDERAL PROGRAMS  | Revenues                            |                         |                     |
|                             |                      | 460000 Intergovernmental Revenues   |                         |                     |
|                             |                      | 461113 DJ REIMBURSEMENT             | 354,356.58-             | 497,452.29-         |
|                             |                      | 463100 CAPITAL FEDERAL GRANTS       |                         | 58,745.00-          |
|                             |                      | Major Account 460000 Total          | 354,356.58-             | 556,197.29-         |
|                             |                      | Fund 43320 Revenue Total            | 354,356.58-             | 556,197.29-         |
|                             | Expenditures         | 520000 Operating Expenses           |                         |                     |
|                             |                      | 526102 LAND MAINT AND REPAIR        | 632,609.58              | 775,705.29          |
|                             |                      | Major Account 520000 Total          | 632,609.58              | 775,705.29          |
|                             |                      | Fund 43320 Expenditures Total       | 632,609.58              | 775,705.29          |
|                             |                      | Subprogram Revenues                 | 357,426.58-             | 577,234.29-         |
|                             |                      |                                     | Subprogram Expenditures | 1,320,106.91        |
|                             |                      |                                     | Program Revenues        | 577,234.29-         |
|                             |                      |                                     | Program Expenditures    | 1,320,106.91        |

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23330 ST PARK CASH REV      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 BLDG-STRUC MAINT AND REPAIR  | 5,000.00             | 5,000.00            |
|                             | Major Account 520000 Total          | 5,000.00             | 5,000.00            |
|                             | Fund 23330 Expenditures Total       | 5,000.00             | 5,000.00            |
|                             | Subprogram Expenditures             | 5,000.00             | 5,000.00            |
|                             | Program Expenditures                | 5,000.00             | 5,000.00            |
|                             | Agency Revenues                     | 3,363,110.87-        | 20,223,952.55-      |
|                             | Agency Expenditures                 | 15,072,503.27        | 32,709,295.07       |

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY AND INFORMATION SERV.  
 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            | 49.35-               | 92.37-              |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 16,481.48-          |
|                             | Major Account 480000 Total          | 49.35-               | 16,573.85-          |
|                             | Fund 23400 Revenue Total            | 49.35-               | 16,573.85-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 390.77              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 24.68                | 2,140.74            |
|                             | Major Account 520000 Total          | 24.68                | 2,531.51            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587800 NE LIBRARY COMMISSION        |                      | 11.18               |
|                             | Major Account 580000 Total          |                      | 11.18               |
|                             | Fund 23400 Expenditures Total       | 24.68                | 2,542.69            |
| 43450 DHEW LEAA             |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 140,000.00-          | 370,000.00-         |
|                             | Major Account 460000 Total          | 140,000.00-          | 370,000.00-         |
|                             | Fund 43450 Revenue Total            | 140,000.00-          | 370,000.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 52,847.31            | 100,197.41          |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,487.09             | 13,817.64           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,856.92             | 6,747.61            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,208.77            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,806.57             | 9,507.56            |
|                             | 515200 FICA EXPENSE                 | 4,524.91             | 8,938.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,062.82            | 28,125.65           |
|                             | Major Account 510000 Total          | 87,585.62            | 173,543.47          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 198.12               | 198.12              |
|                             | 521400 CIO CHARGES                  | 1,585.43             | 2,773.07            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 85.20               |
|                             | 522200 CONFERENCE REGISTRATION      | 562.50               | 887.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 8.25                |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 113.00              |
|                             | Major Account 520000 Total          | 2,346.05             | 4,065.14            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 27.50                | 27.50               |
|                             | 571800 MEALS - TRAVEL STATUS        | 4.99                 | 4.99                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 578.40               | 578.40              |

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              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 56.09               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 36.76                | 36.76               |
|                             | Major Account 570000 Total          | 647.65               | 703.74              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 6,531.93             | 23,252.97           |
|                             | Major Account 590000 Total          | 6,531.93             | 23,252.97           |
|                             | Fund 43450 Expenditures Total       | 97,111.25            | 201,565.32          |
|                             | Subprogram Revenues                 | 140,049.35           | 386,573.85          |
|                             | Subprogram Expenditures             | 97,135.93            | 204,108.01          |

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

Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY AND INFORMATION SERV.  
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          | 2,604.51             | 6,898.70            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587800 NE LIBRARY COMMISSION        | 399.50               | 399.50              |
|                             | Major Account 580000 Total          | 399.50               | 399.50              |
|                             | Fund 10000 Expenditures Total       | 257,747.98           | 559,745.62          |
| 23400 NE LIBR COMM CASH     |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461700 OP GRANTS - OTHER            | 4,516.64-            | 4,516.64-           |
|                             | Major Account 460000 Total          | 4,516.64-            | 4,516.64-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 1,300.00            |
|                             | Major Account 470000 Total          |                      | 1,300.00            |
|                             | Fund 23400 Revenue Total            | 4,516.64-            | 3,216.64-           |
|                             | Subprogram Revenues                 | 4,760.17-            | 7,560.17-           |
|                             | Subprogram Expenditures             | 257,747.98           | 559,745.62          |



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            | 303.04-              | 617.22-             |
|                             | 484100 OPERATING DONATIONS & CO     | 252.00-              | 2,609.30-           |
|                             | Major Account 480000 Total          | 555.04-              | 3,226.52-           |
|                             | Fund 68340 Revenue Total            | 555.04-              | 3,226.52-           |
|                             | Subprogram Revenues                 | 555.04-              | 3,226.52-           |
|                             | Program Revenues                    | 145,364.56-          | 397,360.54-         |
|                             | Program Expenditures                | 354,883.91           | 763,853.63          |

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           |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP        | 11.89-               |                     |
|                             | Major Account 520000 Total          | 11.89-               |                     |
|                             | Fund 23400 Expenditures Total       | 11.89-               |                     |
|                             | Subprogram Expenditures             | 11.89-               |                     |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number034NE LIBRARY COMMISSION  
Program Number302LIBRARY DEVELOPMENT  
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  |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 599100OTHER GOVERNMENT AID          | 289,890.34           | 531,763.65          |
|                             | Major Account 590000 Total          | 289,890.34           | 531,763.65          |
|                             | Fund 10000 Expenditures Total       | 289,890.34           | 531,763.65          |
|                             | Subprogram Expenditures             | 289,890.34           | 531,763.65          |
|                             | Program Expenditures                | 289,878.45           | 531,763.65          |
|                             | Agency Revenues                     | 145,364.56           | 397,360.54          |
|                             | Agency Expenditures                 | 644,762.36           | 1,295,617.28        |

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING &amp; 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                  | 1,286,085.02-        | 3,867,103.43-       |
|                             | 454101 BEER TAX                     | 1,079,960.81-        | 3,336,064.43-       |
|                             | 454102 READY TO DRINK TAX           | 250,477.31-          | 687,457.53-         |
|                             | Major Account 450000 Total          | 2,616,523.14-        | 7,890,625.39-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 HEARING COSTS                | 35.00-               | 105.00-             |
|                             | 474101 SHIPPER FEE                  | 2,000.00-            | 8,000.00-           |
|                             | 474108 SPECIAL DESIGNATED PERMIT    | 28,430.00-           | 41,585.00-          |
|                             | 475100 REGISTRATION / LICENSE F     | 32,760.00-           | 33,160.00-          |
|                             | 475101 CIGAR SHOP/GROWLER           | 300.00-              | 300.00-             |
|                             | 476100 OTHER LIC PERM & FEES        | 15,800.00-           | 31,600.00-          |
|                             | Major Account 470000 Total          | 79,325.00-           | 114,750.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 19,560.55            | 25,818.60-          |
|                             | 486600 CREDIT CARD CLEARING         |                      | 1,569,298.99        |
|                             | Major Account 480000 Total          | 19,560.55            | 1,543,480.39        |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 637.56-             |
|                             | Major Account 490000 Total          |                      | 637.56-             |
|                             | Fund 10000 Revenue Total            | 2,676,287.59-        | 6,462,532.56-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 71,567.91            | 124,490.62          |
|                             | 511300 OVERTIME PAYMENTS            | 15.29                | 15.29               |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,340.17             | 10,458.44           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,528.18             | 3,086.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,750.45            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,874.46             | 10,842.68           |
|                             | 515200 FICA EXPENSE                 | 5,440.05             | 9,958.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,570.26            | 36,250.01           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 205.38              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,950.00            |
|                             | Major Account 510000 Total          | 108,336.32           | 208,007.26          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 231.70               | 589.98              |
|                             | 521400 CIO CHARGES                  |                      | 3,508.69            |
|                             | 521500 PUBLICATION & PRINT EXP      | 841.78               | 1,128.03            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 500.00               | 772.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 799.00               | 799.00              |

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 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            |                      |                     |
|                                   | 522600 JOB APPLICANT EXPENSE         |                      | 581.80              |
|                                   | 522900 Employee Parking Expense      | 15.00                | 30.00               |
|                                   | 524600 RENT EXPENSE-BUILDINGS        | 3,317.46             | 6,634.92            |
|                                   | 524900 RENT EXP-DEPR SURCHARGE       | 1,115.32             | 2,230.64            |
|                                   | 531100 OFFICE SUPPLIES EXPENSE       | 369.04               | 1,500.89            |
|                                   | 541100 ACCTG & AUDITING SERVICES     |                      | 5,673.00            |
|                                   | 541200 Purchasing Assessment         | 538.00               | 538.00              |
|                                   | 541700 LEGAL RELATED EXPENSE         | 319.82               | 3,740.58            |
|                                   | 542100 SOS TEMP SERV - PERSONNEL     | 2,692.64             | 5,593.70            |
|                                   | 554110 VOICE SERVICES                | 897.50               | 1,948.81            |
|                                   | 554900 OTHER CONTRACTUAL SERVICES    |                      | 2,991.50            |
|                                   | Major Account 520000 Total           | 11,637.26            | 38,261.54           |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 LODGING                       |                      | 474.84              |
|                                   | 571800 TAXABLE TRAVEL EXPENSES-MEALS |                      | 378.00              |
|                                   | 572100 COMMERCIAL TRANSPORTATIO      | 446.80               | 1,773.22            |
|                                   | 573100 STATE-OWNED TRANSPORT         | 71.90                | 91.30               |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      | 261.44               | 1,430.19            |
|                                   | 575100 MISC TRAVEL EXPENSE           |                      | 110.00              |
|                                   | Major Account 570000 Total           | 780.14               | 4,257.55            |
|                                   | Fund 10000 Expenditures Total        | 120,753.72           | 250,526.35          |
| 21970 WINERY & GRAPE PROD PROMO   |                                      |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges    |                      |                     |
|                                   | 474111 DIRECT SHIPPER LICENSE        | 500.00-              | 2,000.00-           |
|                                   | Major Account 470000 Total           | 500.00-              | 2,000.00-           |
|                                   | Fund 21970 Revenue Total             | 500.00-              | 2,000.00-           |
| 21980 NE BEER INDUSTRY PROMO FUND |                                      |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges    |                      |                     |
|                                   | 474300 BEER SHIPPER                  | 2,000.00-            | 5,000.00-           |
|                                   | Major Account 470000 Total           | 2,000.00-            | 5,000.00-           |
|                                   | Fund 21980 Revenue Total             | 2,000.00-            | 5,000.00-           |
| 61270 COMMON SCHOOL FUND          |                                      |                      |                     |
| Revenues                          | 470000 Revenues - Sales & Charges    |                      |                     |
|                                   | 474103 WHOLESALE LIQUOR LIC FEE      |                      | 750.00-             |
|                                   | 474104 WHOLESALE BEER/MFG LC FEE     |                      | 500.00-             |
|                                   | 478100 MICRO DISTILLERY              |                      | 250.00-             |
|                                   | Major Account 470000 Total           |                      | 1,500.00-           |
|                                   | 480000 Revenues - Miscellaneous      |                      |                     |

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

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    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 21,150.00-           | 21,150.00-          |
|                             | Major Account 480000 Total          | 21,150.00-           | 21,150.00-          |
|                             | Fund 61270 Revenue Total            | 21,150.00-           | 22,650.00-          |
|                             | Subprogram Revenues                 | 2,699,937.59-        | 6,492,182.56-       |
|                             | Subprogram Expenditures             | 120,753.72           | 250,526.35          |

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          | 4,295.00-            | 4,540.00-           |
|                              | 472203 KEG REGISTRATION             | 48.00-               | 492.00-             |
|                              | 472206 ALCOHOL SERVER TRAINING PRGM | 860.00-              | 2,120.00-           |
|                              | 472207 BRAND REGISTRATION           | 25,160.00-           | 251,950.00-         |
|                              | Major Account 470000 Total          | 30,363.00-           | 259,102.00-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 5,120.92-            | 9,701.82-           |
|                              | Major Account 480000 Total          | 5,120.92-            | 9,701.82-           |
|                              | Fund 23500 Revenue Total            | 35,483.92-           | 268,803.82-         |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 110.52               | 126.27              |
|                              | 532100 NON-CAPITALIZED EQUIPT <5000 |                      | 3,305.00            |
|                              | Major Account 520000 Total          | 110.52               | 3,431.27            |
|                              | Fund 23500 Expenditures Total       | 110.52               | 3,431.27            |
|                              | Subprogram Revenues                 | 35,483.92-           | 268,803.82-         |
|                              | Subprogram Expenditures             | 110.52               | 3,431.27            |

Secure Version - Prior Month  
As of August 31, 2026

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 520000Operating Expenses            |                      |                     |
|                             | 554900Other Contractual Service     | 25,345.00            | 37,462.50           |
|                             | Major Account 520000 Total          | 25,345.00            | 37,462.50           |
|                             | Fund 10000 Expenditures Total       | 25,345.00            | 37,462.50           |
|                             | Subprogram Expenditures             | 25,345.00            | 37,462.50           |
|                             | Program Revenues                    | 2,735,421.51-        | 6,760,986.38-       |
|                             | Program Expenditures                | 146,209.24           | 291,420.12          |



Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 096 MEDICAL CANNABIS  
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     | 3,846.16             | 7,692.32            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 287.94               | 575.88              |
|                             | 515200 FICA EXPENSE                 | 294.22               | 588.42              |
|                             | Major Account 510000 Total          | 4,428.32             | 8,856.62            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 OCIO CHARGES                 |                      | 33.00               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 50.00               |
|                             | 522900 EMPLOYEE PARKING EXPENSE     | 5.00                 | 10.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,156.92             | 1,156.92            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 259.00               | 259.00              |
|                             | 541700 LEGAL RELATED EXPENSE        | 154.87               | 154.87              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 2,570.36             | 2,570.36            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 757.34              |
|                             | Major Account 520000 Total          | 4,146.15             | 4,991.49            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 591.34              |
|                             | Major Account 570000 Total          |                      | 591.34              |
|                             | Fund 10000 Expenditures Total       | 8,574.47             | 14,439.45           |
|                             | Subprogram Expenditures             | 8,574.47             | 14,439.45           |
|                             | Program Expenditures                | 8,574.47             | 14,439.45           |
|                             | Agency Revenues                     | 2,735,421.51-        | 6,760,986.38-       |
|                             | Agency Expenditures                 | 154,783.71           | 305,859.57          |

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

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

Agency Number 036 RACING &amp; 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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 1,265.00-            | 1,265.00-           |
|                             | Major Account 470000 Total          | 1,265.00-            | 1,265.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 39.56                |                     |
|                             | Major Account 480000 Total          | 39.56                |                     |
|                             | Fund 23610 Revenue Total            | 1,225.44-            | 1,265.00-           |
| 23650 RACETRACK GAMING FUND |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454300 PARI-MUTUEL WAGERING TAX     | 56,575.73-           | 114,428.35-         |
|                             | Major Account 450000 Total          | 56,575.73-           | 114,428.35-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 2,625.00-            | 21,909.00-          |
|                             | 474102 Misc Reimburse revenue       | 1,441.30-            | 1,441.30-           |
|                             | 474103 Reimburse lab exp            |                      | 226.00-             |
|                             | Major Account 470000 Total          | 4,066.30-            | 23,576.30-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 4,000,000.00         | 6,000,000.00        |
|                             | Major Account 490000 Total          | 4,000,000.00         | 6,000,000.00        |
|                             | Fund 23650 Revenue Total            | 3,939,357.97         | 5,861,995.35        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,254.18            | 35,972.81           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 344.35              |
|                             | 511800 COMPENSATORY TIME PAID       | 1,600.00             | 2,675.00            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 800.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,306.41             | 2,345.62            |
|                             | 515200 FICA EXPENSE                 | 1,591.49             | 2,912.78            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,225.40             | 5,006.66            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 287.91              |
|                             | Major Account 510000 Total          | 27,977.48            | 50,345.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521441 OCIO - COMMUNICATIONS        | 33.58                | 67.16               |
|                             | 522201 TRAINING REGISTRATION        |                      | 17.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,810.46             | 5,620.92            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 25.98                | 184.36              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 746.06              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 386.10              |
|                             | 541200 PURCHASING ASSESSMENT        | 29.70                | 29.70               |
|                             | 541500 LEGAL SERVICES EXPENSE       | 2,516.50             | 2,516.50            |

Agency Number 036 RACING &amp; 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            |                      |                     |
|                             | 545000 LABORATORY SERVICES           | 14,139.00            | 34,142.00           |
|                             | 545001 FINGERPRINTS                  | 4,565.00             | 6,765.00            |
|                             | 546800 VETERINARY SERVICES           | 19,775.00            | 28,625.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,800.00             | 1,800.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES        | 2,850.00             | 5,700.00            |
|                             | Major Account 520000 Total           | 48,545.22            | 86,599.80           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 521.96               | 7,482.77            |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,477.00             | 3,535.53            |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,035.48             | 1,926.56            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 111.72               | 2,623.12            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,840.98             | 6,619.57            |
|                             | Major Account 570000 Total           | 7,987.14             | 22,187.55           |
|                             | Fund 23650 Expenditures Total        | 84,509.84            | 159,132.48          |
|                             | Subprogram Revenues                  | 3,938,132.53         | 5,860,730.35        |
|                             | Subprogram Expenditures              | 84,509.84            | 159,132.48          |
|                             | Program Revenues                     | 3,938,132.53         | 5,860,730.35        |
|                             | Program Expenditures                 | 84,509.84            | 159,132.48          |

Agency Number 036 RACING &amp; 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        | 124,575.00-          | 249,950.00-         |
|                             | 474101 Annual Operator FEES         | 5,000,000.00-        | 6,000,000.00-       |
|                             | Major Account 470000 Total          | 5,124,575.00-        | 6,249,950.00-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 39.58-               | 19.79-              |
|                             | Major Account 480000 Total          | 39.58-               | 19.79-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET |                      | 21.16-              |
|                             | Major Account 490000 Total          |                      | 21.16-              |
|                             | Fund 23650 Revenue Total            | 5,124,614.58-        | 6,249,990.95-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 44,332.53            | 83,564.84           |
|                             | 511800 COMPENSATORY TIME PAID       | 75.86                | 75.86               |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,152.52             | 6,804.57            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,879.56             | 3,626.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,991.53            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,709.18             | 7,284.03            |
|                             | 515200 FICA EXPENSE                 | 3,614.75             | 7,090.48            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,014.30             | 18,028.60           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 401.31              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,303.24            |
|                             | Major Account 510000 Total          | 66,778.70            | 134,170.98          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.23                 | 35.72               |
|                             | 521400 CIO CHARGES                  | 1,334.50             | 2,669.00            |
|                             | 521410 OCIO - EQUIP LEASING         | 279.00               | 525.00              |
|                             | 521441 OCIO - COMMUNICATIONS        | 510.41               | 1,074.19            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,961.27             | 1,976.11            |
|                             | 522201 TRAINING REGISTRATION        |                      | 153.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 135.00               | 190.00              |
|                             | 523900 TEAMMATE RECOGNITION         | 238.31               | 238.31              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 20,610.02            | 41,220.04           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 454.01               | 454.01              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 167.54               | 302.37              |
|                             | 531200 IT SUPPLIES                  |                      | 26.97               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 192.69               | 350.13              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 39,474.90           |
|                             | 541200 PURCHASING ASSESSMENT        | 267.30               | 267.30              |

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           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       | 1,691.00             | 11,424.50           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 2,520.44            |
|                             | 545001 FINGERPRINT SERVICES         |                      | 8,855.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 169.50               | 463.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 59.52                | 3,412.52            |
|                             | Major Account 520000 Total          | 28,074.30            | 115,633.01          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 970.41               | 970.41              |
|                             | 571800 MEALS - TRAVEL STATUS        | 136.15               | 761.95              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 68.87                | 68.87               |
|                             | 573100 STATE-OWNED TRANSPORT        | 692.65               | 886.17              |
|                             | 575100 MISC TRAVEL EXPENSE          | 100.00               | 100.00              |
|                             | Major Account 570000 Total          | 1,968.08             | 2,787.40            |
|                             | Fund 23650 Expenditures Total       | 96,821.08            | 252,591.39          |
|                             | Subprogram Revenues                 | 5,124,614.58-        | 6,249,990.95-       |
|                             | Subprogram Expenditures             | 96,821.08            | 252,591.39          |

Agency Number 036 RACING &amp; 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     | 48,937.36            | 91,035.52           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,638.60             | 8,282.58            |
|                             | 512200 SICK LEAVE EXPENSE           | 888.43               | 2,440.56            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,287.73            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,003.36             | 8,015.59            |
|                             | 515200 FICA EXPENSE                 | 3,954.50             | 7,933.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,330.78             | 16,661.56           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,166.97            |
|                             | Major Account 510000 Total          | 69,753.03            | 142,823.83          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,800.00             | 3,600.00            |
|                             | 521410 OCIO - EQUIP LEASING         | 330.00               | 759.00              |
|                             | 521441 OCIO - COMMUNICATIONS        | 496.59               | 993.18              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 500.00               | 500.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,575.00-           |
|                             | 522201 TRAINING REGISTRATION        |                      | 187.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 47.00                | 47.00               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 33.99                | 665.39              |
|                             | Major Account 520000 Total          | 3,207.58             | 5,176.57            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 970.41              |
|                             | 571800 MEALS - TRAVEL STATUS        | 506.80               | 705.95              |
|                             | 573100 STATE-OWNED TRANSPORT        | 516.75               | 1,314.67            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 263.44              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 136.00              |
|                             | Major Account 570000 Total          | 1,023.55             | 3,390.47            |
|                             | Fund 23650 Expenditures Total       | 73,984.16            | 151,390.87          |
|                             | Subprogram Expenditures             | 73,984.16            | 151,390.87          |

Agency Number 036 RACING &amp; GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23650 RACETRACK GAMING FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,671.22            | 69,181.45           |
|                             | 511800 COMPENSATORY TIME PAID       | 855.60               | 855.60              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,031.00             | 2,441.69            |
|                             | 512200 SICK LEAVE EXPENSE           | 356.16               | 356.16              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,437.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,764.17             | 5,786.12            |
|                             | 515200 FICA EXPENSE                 | 2,585.38             | 5,375.07            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,571.85             | 21,967.62           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,303.25            |
|                             | Major Account 510000 Total          | 51,835.38            | 112,704.50          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,130.00             | 2,260.00            |
|                             | 521410 OCIO - EQUIP LEASING         | 231.00               | 462.00              |
|                             | 521441 OCIO - COMMUNICATIONS        | 261.67               | 523.34              |
|                             | 522201 TRAINING REGISTRATION        |                      | 136.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 1,045.00             | 2,090.00            |
|                             | Major Account 520000 Total          | 2,667.67             | 5,471.34            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,366.14            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 303.63              |
|                             | 573100 STATE-OWNED TRANSPORT        | 862.05               | 1,783.36            |
|                             | Major Account 570000 Total          | 862.05               | 4,453.13            |
|                             | Fund 23650 Expenditures Total       | 55,365.10            | 122,628.97          |
|                             | Subprogram Expenditures             | 55,365.10            | 122,628.97          |



Agency Number 036 RACING &amp; 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     | 5,828.80             | 9,997.40            |
|                             | 512100 VACATION LEAVE EXPENSE       | 393.84               | 1,634.16            |
|                             | 512200 SICK LEAVE EXPENSE           | 78.76                | 231.32              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 620.16              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 471.84               | 934.73              |
|                             | 515200 FICA EXPENSE                 | 462.10               | 915.04              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 501.70               | 1,003.40            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 287.91              |
|                             | Major Account 510000 Total          | 7,737.04             | 15,624.12           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 623.80               | 1,355.50            |
|                             | 521402 OCIO - NETWORK               | 571.56               | 1,143.12            |
|                             | 521410 OCIO - EQUIP LEASING         | 165.00               | 330.00              |
|                             | 521431 OCIO - SOFTWARE RENEWAL      | 76.00                | 152.00              |
|                             | 521441 OCIO - COMMUNICATIONS        | 119.18               | 372.12              |
|                             | 522201 TRAINING REGISTRATION        |                      | 17.00               |
|                             | 531200 IT SUPPLIES                  |                      | 71.98               |
|                             | Major Account 520000 Total          | 1,555.54             | 3,441.72            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 88.82                | 88.82               |
|                             | Major Account 570000 Total          | 88.82                | 88.82               |
|                             | Fund 23650 Expenditures Total       | 9,381.40             | 19,154.66           |
|                             | Subprogram Expenditures             | 9,381.40             | 19,154.66           |

Agency Number 036 RACING &amp; GAMING COMMISSION

Program Number 081 NE RACETRACK GAMING ACT

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23650 RACETRACK GAMING FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,663.30             | 14,136.27           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 82.38               |
|                             | 512100 VACATION LEAVE EXPENSE       | 551.30               | 934.48              |
|                             | 512200 SICK LEAVE EXPENSE           | 242.71               | 457.34              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 932.24              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 633.24               | 1,238.69            |
|                             | 515200 FICA EXPENSE                 | 551.32               | 1,079.64            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,107.15             | 6,109.72            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 863.72              |
|                             | Major Account 510000 Total          | 12,749.02            | 25,834.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 725.00               | 1,450.00            |
|                             | 521410 OCIO - EQUIP LEASING         | 180.00               | 459.00              |
|                             | 521441 OCIO - COMMUNICATIONS        | 160.99               | 434.35              |
|                             | 522201 TRAINING REGISTRATION        |                      | 51.00               |
|                             | 522600 JOB APPLICANT EXPENSE        | 25.00                | 25.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 59.11                | 1,400.43            |
|                             | 545001 FINGERPRINT SERVICES         | 6,600.00             | 6,600.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 111.00               | 111.00              |
|                             | Major Account 520000 Total          | 7,861.10             | 10,530.78           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 998.05              |
|                             | 571800 MEALS - TRAVEL STATUS        | 99.40                | 99.40               |
|                             | 573100 STATE-OWNED TRANSPORT        | 300.06               | 972.32              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 167.20               | 167.20              |
|                             | Major Account 570000 Total          | 566.66               | 2,236.97            |
|                             | Fund 23650 Expenditures Total       | 21,176.78            | 38,602.23           |
|                             | Subprogram Expenditures             | 21,176.78            | 38,602.23           |

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 081 NE RACETRACK GAMING ACT  
Agency Subprogram 070

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23650 RACETRACK GAMING FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 7,346.71             | 14,693.42           |
|                             | 515200 FICA EXPENSE                 | 562.03               | 1,124.06            |
|                             | Major Account 510000 Total          | 7,908.74             | 15,817.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 805.00               | 1,545.00            |
|                             | Major Account 520000 Total          | 805.00               | 1,545.00            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,311.76             | 1,311.76            |
|                             | Major Account 570000 Total          | 1,311.76             | 1,311.76            |
|                             | Fund 23650 Expenditures Total       | 10,025.50            | 18,674.24           |
|                             | Subprogram Expenditures             | 10,025.50            | 18,674.24           |

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            | .09-                 | 106.33-             |
|                             | 485100 FINES FORFEITS & PENALTI     | 975.83-              | 975.83-             |
|                             | Major Account 480000 Total          | 975.92-              | 1,082.16-           |
|                             | Fund 23651 Revenue Total            | 975.92-              | 1,082.16-           |
|                             | Subprogram Revenues                 | 975.92-              | 1,082.16-           |
|                             | Program Revenues                    | 5,125,590.50-        | 6,251,073.11-       |
|                             | Program Expenditures                | 266,754.02           | 603,042.36          |

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

Agency Number 036 RACING & GAMING COMMISSION  
Program Number 088 HORSERACING AID  
Agency Subprogram 000

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

Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 166 GAMBLERS ASSISTANCE  
 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 | 60,668.09-           | 60,668.09-          |
|                                 | 454900 CASINO GAMING TAX            | 140,377.06-          | 264,830.40-         |
|                                 | Major Account 450000 Total          | 201,045.15-          | 325,498.49-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 2,404.93-            | 4,125.23-           |
|                                 | Major Account 480000 Total          | 2,404.93-            | 4,125.23-           |
|                                 | Fund 21750 Revenue Total            | 203,450.08-          | 329,623.72-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 10,531.66            | 14,635.44           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 204.54               | 292.57              |
|                                 | 512200 SICK LEAVE EXPENSE           | 204.53               | 903.32              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 547.04              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 819.24               | 1,226.41            |
|                                 | 515200 FICA EXPENSE                 | 748.87               | 1,120.81            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,659.88             | 5,489.82            |
|                                 | 516500 WORKERS COMP PREMIUMS        | 802.88               | 802.88              |
|                                 | Major Account 510000 Total          | 16,971.60            | 25,018.29           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 1.25                 | 1.25                |
|                                 | 521400 CIO CHARGES                  | 995.88               | 1,214.72            |
|                                 | 521441 OCIO - COMMUNICATIONS        | 101.19               | 101.19              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 182.95               | 682.95              |
|                                 | 522100 DUES & SUBSCRIPTION EXP      |                      | 578.75              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 17.89                | 17.89               |
|                                 | 532100 NON-CAPITALIZED EQUIP PU     |                      | 3,056.00            |
|                                 | 544300 PSYCHOLOGICAL SERVICES       | 181,481.50           | 356,798.40          |
|                                 | 554130 VIDEO SERVICES               | 578.75               | 578.75              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 9,699.99             | 20,037.60           |
|                                 | 559164 PROBLEM GAMBLING MESSAGES    | 18,225.00            | 18,225.00           |
|                                 | Major Account 520000 Total          | 211,284.40           | 401,292.50          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 969.48               | 969.48              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 207.53               | 207.53              |
|                                 | Major Account 570000 Total          | 1,177.01             | 1,177.01            |
|                                 | Fund 21750 Expenditures Total       | 229,433.01           | 427,487.80          |
|                                 | Subprogram Revenues                 | 203,450.08-          | 329,623.72-         |
|                                 | Subprogram Expenditures             | 229,433.01           | 427,487.80          |
|                                 | Program Revenues                    | 203,450.08-          | 329,623.72-         |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number036RACING & GAMING COMMISSION  
Program Number166GAMBLERS ASSISTANCE  
Agency Subprogram000

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|--------------------------------|-------------------------------------|----------------------|----------------------|
| 21750COMPULSIVE GAMBLERS ASSIS |                                     |                      |                      |
|                                | 570000Travel Expenses               |                      |                      |
|                                | Program Expenditures                | <u>229,433.01</u>    | <u>427,487.80</u>    |
|                                | Agency Revenues                     | <u>2,806,790.94-</u> | <u>3,402,307.87-</u> |
|                                | Agency Expenditures                 | <u>1,988,699.77</u>  | <u>3,846,591.78</u>  |



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

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES  
Agency Subprogram 000

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

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN  
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             | 14,776.29-           | 29,871.98-          |
|                             |                           | Major Account 480000 Total           | 14,776.29-           | 29,871.98-          |
|                             |                           | Fund 63730 Revenue Total             | 14,776.29-           | 29,871.98-          |
|                             | Expenditures              | 590000 Government Aid                |                      |                     |
|                             |                           | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 7,679.15             | 15,358.30           |
|                             |                           | 592101 BOOKS                         | 1,687.24             | 2,143.83            |
|                             |                           | 592102 GENERAL SUPPLIES/TOOLS        | 28.87                | 92.06               |
|                             |                           | 592103 SPECIAL SUPPLIES/TOOLS        | 16.04                | 16.04               |
|                             |                           | 592106 MILEAGE                       | 676.64               | 1,706.87            |
|                             |                           | 592108 TUITION-PRIVATE               |                      | 13,531.00           |
|                             |                           | 592109 TUITION-STATE                 | 14,498.88            | 19,120.47           |
|                             |                           | 592111 PARKING FEES                  | 38.25                | 38.25               |
|                             |                           | 592113 COMPUTERS AND SOFTWARE        | 674.09               | 1,316.08            |
|                             |                           | Major Account 590000 Total           | 25,299.16            | 53,322.90           |
|                             |                           | Fund 63730 Expenditures Total        | 25,299.16            | 53,322.90           |
|                             |                           | Subprogram Revenues                  | 14,776.29-           | 29,871.98-          |
|                             |                           | Subprogram Expenditures              | 25,299.16            | 53,322.90           |

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        | 129.00-              | 433.00-             |
|                               | Major Account 450000 Total          | 129.00-              | 433.00-             |
|                               | Fund 10000 Revenue Total            | 129.00-              | 433.00-             |
| 23730 COMPENSATION COURT CASH |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 455101 INSURANCE ASSESSMENTS        | 251.00-              | 759.00-             |
|                               | Major Account 450000 Total          | 251.00-              | 759.00-             |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471101 LUMP SUM SETTLEMENT          | 450.00-              | 1,185.00-           |
|                               | 471102 RELEASE OF LIABILITY         | 780.00-              | 1,950.00-           |
|                               | 472200 REPROD & PUBLICATIONS        |                      | 1.00-               |
|                               | 474100 GENERAL BUSINESS FEES        |                      | 400.00-             |
|                               | Major Account 470000 Total          | 1,230.00-            | 3,536.00-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 13,295.64-           | 30,324.42-          |
|                               | 486600 CREDIT CARD CLEARING         | 75.00-               | 45.00               |
|                               | Major Account 480000 Total          | 13,370.64-           | 30,279.42-          |
|                               | Fund 23730 Revenue Total            | 14,851.64-           | 34,574.42-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 159,860.99           | 319,043.87          |
|                               | 511800 COMPENSATORY TIME PAID       | 713.10               | 713.10              |
|                               | 512100 VACATION LEAVE EXPENSE       | 24,260.26            | 42,202.99           |
|                               | 512200 SICK LEAVE EXPENSE           | 9,299.25             | 18,199.07           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 9,203.72             | 18,290.96           |
|                               | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,736.78            |
|                               | 512600 CIVIL LEAVE EXPENSE          | 241.78               | 282.72              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 15,244.11            | 29,987.28           |
|                               | 515200 OASDI EXPENSE                | 14,533.65            | 28,564.04           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 31,331.07            | 62,334.60           |
|                               | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 504.00              |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 30,085.27           |
|                               | Major Account 510000 Total          | 264,687.93           | 551,944.68          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 7,796.71             | 10,522.03           |
|                               | 521400 DATA PROCESSING EXPENSE      | 5,970.09             | 8,392.75            |
|                               | 521500 PUBLICATION & PRINT EXP      | 1,037.95             | 1,037.95            |
|                               | 521900 AWARDS EXPENSE               |                      | 390.81              |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 1,072.00             | 3,412.24            |

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           |                      |                     |
|                               | 522200 CONFERENCE REGISTRATION      | 206.00               | 2,146.00            |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 66,084.27            | 128,657.88          |
|                               | 524601 RENT EXPENSE - PARKING       | 1,176.75             | 2,313.25            |
|                               | 525100 RENT EXP-OFFICE EQUIP        | 553.53               | 1,102.09            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 126.71               | 791.84              |
|                               | 531200 IT SUPPLIES                  | 2,172.23             | 2,487.11            |
|                               | 539500 PURCHASING CARD SUSPENSE     |                      | .22                 |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 11,073.29           |
|                               | 541200 PURCHASING ASSESSMENT        | 547.99               | 547.99              |
|                               | 541500 LEGAL SERVICES EXPENSE       | 11,831.81            | 23,403.23           |
|                               | 541700 LEGAL RELATED EXPENSE        | 1,848.50             | 3,343.75            |
|                               | 549200 JANITORIAL SERVICES          | 6,030.00             | 11,727.00           |
|                               | 554100 DATA SERVICES                | 659.97               | 1,306.55            |
|                               | 554110 VOICE SERVICES               | 10,355.78            | 10,355.78           |
|                               | 554120 WIRELESS PHONE SERVICES      | 351.13               | 702.26              |
|                               | 554900 OTHER CONTRACTUAL SERVICE    | 1,282.41             | 2,304.53            |
|                               | 555310 COTS LICENSE FEES            | 1,683.59             | 17,709.79           |
|                               | 555510 SAAS SUBSCRIPTION FEES       | 2,654.49             | 4,248.86            |
|                               | 559100 OTHER OPERATING EXP          | 251.11               | 536.03              |
|                               | Major Account 520000 Total          | 123,693.02           | 248,513.23          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              |                      | 2,813.73            |
|                               | 571800 MEALS - TRAVEL STATUS        |                      | 53.03               |
|                               | 572100 COMMERCIAL TRANSPORTATIO     | 352.80               | 701.01              |
|                               | 573100 STATE-OWNED TRANSPORTAION    | 109.87               | 219.41              |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 91.20                | 824.02              |
|                               | Major Account 570000 Total          | 553.87               | 4,611.20            |
|                               | Fund 23730 Expenditures Total       | 388,934.82           | 805,069.11          |
|                               | Subprogram Revenues                 | 14,980.64            | 35,007.42           |
|                               | Subprogram Expenditures             | 388,934.82           | 805,069.11          |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 2,610.84             | 5,441.71            |
|                               | 512100 VACATION LEAVE EXPENSE       | 26.24                | 26.24               |
|                               | 512200 SICK LEAVE EXPENSE           | 226.56               | 480.99              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 139.52               | 288.87              |
|                               | 512600 CIVIL LEAVE EXPENSE          | 19.68                | 21.14               |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 226.29               | 468.58              |
|                               | 515200 FICA EXPENSE                 | 229.27               | 474.27              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 59.20                | 137.14              |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 519.06              |
|                               | Major Account 510000 Total          | 3,537.60             | 7,858.00            |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 34.77-               | 96.41-              |
|                               | 521400 CIO CHARGES                  | 45.48                | 45.48               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 14.06               |
|                               | 525100 RENT EXP-OFFICE EQUIP        | 9.55                 | 21.92               |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 191.05              |
|                               | 541200 PURCHASING ASSESSMENT        | 9.45                 | 9.45                |
|                               | 554110 VOICE SERVICES               | 178.55               | 178.55              |
|                               | 555310 COTS LICENSE FEES            | 29.05                | 231.18              |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 82.26               |
|                               | Major Account 520000 Total          | 237.31               | 677.54              |
|                               | Fund 23730 Expenditures Total       | 3,774.91             | 8,535.54            |
| 40000 FEDERAL GENERAL FUND    |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 2,610.83             | 5,441.69            |
|                               | 512100 VACATION LEAVE EXPENSE       | 26.24                | 26.24               |
|                               | 512200 SICK LEAVE EXPENSE           | 226.56               | 480.99              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 139.52               | 288.87              |
|                               | 512600 CIVIL LEAVE EXPENSE          | 19.68                | 21.14               |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 226.36               | 468.66              |
|                               | 515200 FICA EXPENSE                 | 229.34               | 474.36              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 59.20                | 137.14              |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 519.06              |
|                               | Major Account 510000 Total          | 3,537.73             | 7,858.15            |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 34.77                | 96.41               |
|                               | 521400 CIO CHARGES                  | 45.48                | 45.48               |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 14.13               |

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN  
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 9.55                 | 21.99               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 191.05              |
|                             | 541200 PURCHASING ASSESSMENT        | 9.45                 | 9.45                |
|                             | 554110 VOICE SERVICES               | 178.55               | 178.55              |
|                             | 555310 COTS LICENSE FEES            | 29.05                | 232.14              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 82.26               |
|                             | Major Account 520000 Total          | 306.85               | 871.46              |
|                             | Fund 40000 Expenditures Total       | 3,844.58             | 8,729.61            |
|                             | Subprogram Expenditures             | 7,619.49             | 17,265.15           |

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 10,050.53            | 21,699.73           |
|                               | 512100 VACATION LEAVE EXPENSE       | 546.51               | 1,541.82            |
|                               | 512200 SICK LEAVE EXPENSE           | 558.22               | 979.86              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 539.73               | 1,171.98            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 875.71               | 1,901.49            |
|                               | 515200 FICA EXPENSE                 | 809.65               | 1,765.70            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,499.93             | 5,282.80            |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 2,031.87            |
|                               | Major Account 510000 Total          | 15,880.28            | 36,375.25           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 69.53                | 192.80              |
|                               | 521400 CIO CHARGES                  | 157.95               | 312.45              |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 41.56               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 586.45-              |                     |
|                               | 525100 RENT EXP-OFFICE EQUIP        | 37.38                | 73.95               |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 747.85              |
|                               | 541200 PURCHASING ASSESSMENT        | 37.01                | 37.01               |
|                               | 554110 VOICE SERVICES               | 698.96               | 698.96              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 72.59                | 137.77              |
|                               | 555310 COTS LICENSE FEES            | 113.70               | 722.18              |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 322.01              |
|                               | 559100 OTHER OPERATING EXP          | 10.50                | 20.78               |
|                               | Major Account 520000 Total          | 611.17               | 3,307.32            |
|                               | Fund 23730 Expenditures Total       | 16,491.45            | 39,682.57           |
|                               | Subprogram Expenditures             | 16,491.45            | 39,682.57           |



Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 23730 COMPENSATION COURT CASH |                                     |                      |                     |
| Expenditures                  |                                     |                      |                     |
|                               | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 6,816.75             | 13,775.22           |
|                               | 512100 VACATION LEAVE EXPENSE       | 214.80               | 619.10              |
|                               | 512200 SICK LEAVE EXPENSE           | 405.48               | 567.55              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 359.82               | 723.92              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 583.80               | 1,174.53            |
|                               | 515200 FICA EXPENSE                 | 575.65               | 1,158.04            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 788.64               | 1,584.40            |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 993.74              |
|                               | Major Account 510000 Total          | 9,744.94             | 20,596.50           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 77.25                | 154.77              |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 20.85               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 1,168.88-            |                     |
|                               | 525100 RENT EXP-OFFICE EQUIP        | 18.28                | 36.63               |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 365.76              |
|                               | 541200 PURCHASING ASSESSMENT        | 18.10                | 18.10               |
|                               | 554110 VOICE SERVICES               | 341.84               | 341.84              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 35.50                | 68.20               |
|                               | 555310 COTS LICENSE FEES            | 55.61                | 360.31              |
|                               | 555510 SAAS SUBSCRIPTION FEES       |                      | 157.50              |
|                               | 559100 OTHER OPERATING EXP          | 5.14                 | 10.29               |
|                               | Major Account 520000 Total          | 617.16-              | 1,534.25            |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 83.60                | 248.90              |
|                               | Major Account 570000 Total          | 83.60                | 248.90              |
|                               | Fund 23730 Expenditures Total       | 9,211.38             | 22,379.65           |
|                               | Subprogram Expenditures             | 9,211.38             | 22,379.65           |
|                               | Program Revenues                    | 29,756.93-           | 64,879.40-          |
|                               | Program Expenditures                | 447,556.30           | 937,719.38          |
|                               | Agency Revenues                     | 44,661.00-           | 96,345.35-          |
|                               | Agency Expenditures                 | 571,649.17           | 1,185,905.09        |

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 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   |                      |                     |
|                             | 474118 OUT-OF-STATE BRANDING PERMIT | 150.00-              | 300.00-             |
|                             | Major Account 470000 Total          | 150.00-              | 300.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 677.28-              | 1,551.63-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 1,172.45-           |
|                             | Major Account 480000 Total          | 677.28-              | 2,724.08-           |
|                             | Fund 23910 Revenue Total            | 827.28-              | 3,024.08-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,291.79            | 46,234.18           |
|                             | 511700 EMPLOYEE BONUSES             | 140.00               | 280.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 64.29                | 64.29               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,781.85             | 9,590.07            |
|                             | 512200 SICK LEAVE EXPENSE           | 466.42               | 750.87              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 1,020.30             | 2,403.82            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 69.46                | 294.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,998.84             | 4,435.63            |
|                             | 515200 FICA EXPENSE                 | 1,861.07             | 4,125.90            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,778.86             | 17,810.62           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,400.84            |
|                             | Major Account 510000 Total          | 38,472.88            | 88,390.42           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.15                 | 1,008.74            |
|                             | 521400 CIO CHARGES                  | 1,160.08             | 1,160.08            |
|                             | 521500 PUBLICATION & PRINT EXP      | 824.02               | 824.02              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16.04                | 32.08               |
|                             | 525100 RENT EXP-OFFICE EQUIP        |                      | 594.42              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 29.71               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14.93                | 14.93               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 190.45              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 11,707.50            | 112,460.75          |
|                             | 541200 PURCHASING ASSESSMENT        | 669.00               | 669.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 2,125.00            |
|                             | 559100 OTHER OPERATING EXP          | 200.69               | 200.69              |
|                             | Major Account 520000 Total          | 14,597.41            | 119,309.87          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 330.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 71.40               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 16.45                | 258.61              |

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910 BRND INSP & THEFT PR  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 16.45                | 660.01              |
|                             | Fund 23910 Expenditures Total       | 53,086.74            | 208,360.30          |
|                             | Subprogram Revenues                 | 827.28               | 3,024.08            |
|                             | Subprogram Expenditures             | 53,086.74            | 208,360.30          |

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                  | 60.01                | 118.14              |
|                             | 523202 ELECTRICITY                  | 306.92               | 488.36              |
|                             | 523203 WATER                        | 32.99                | 65.98               |
|                             | 523204 SEWER                        | 4.89                 | 9.78                |
|                             | 548700 REFUSE/RECYCLING             | 30.43                | 60.86               |
|                             | 548900 WEED CONTROL                 | 275.00               | 770.00              |
|                             | Major Account 520000 Total          | 710.24               | 1,513.12            |
|                             | Fund 23910 Expenditures Total       | 710.24               | 1,513.12            |
|                             | Subprogram Expenditures             | 710.24               | 1,513.12            |

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        | 153,965.10-          | 307,532.80-         |
|                             | 474101 SURCHARGE                    | 20,858.06-           | 22,414.72-          |
|                             | 474102 Auction Markets              | 61,004.90-           | 142,288.30-         |
|                             | 474103 PACKING HOUSE                | 24,717.00-           | 52,246.70-          |
|                             | 474104 RFL REGISTERED FED LOTS      | 1,100.00             | 1,289,475.00-       |
|                             | 474105 inspection mileage           | 2,976.27-            | 18,770.12-          |
|                             | 474106 LATE NOTICE SURCHARGE        | 1,500.00-            | 2,700.00-           |
|                             | Major Account 470000 Total          | 263,921.33-          | 1,835,427.64-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 1,370.35-            | 1,362.35-           |
|                             | Major Account 480000 Total          | 1,370.35-            | 1,362.35-           |
|                             | Fund 23910 Revenue Total            | 265,291.68-          | 1,836,789.99-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 159,203.57           | 318,930.22          |
|                             | 511106 INTERMITTENT SALARIES        | 17,117.56            | 41,795.12           |
|                             | 511700 EMPLOYEE BONUSES             | 740.00               | 1,465.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 15,271.84            | 33,111.47           |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,401.88            | 14,662.47           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,041.55             | 7,215.44            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 8,645.39             | 17,404.16           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 161.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,643.89            | 29,314.45           |
|                             | 515200 FICA EXPENSE                 | 15,110.35            | 30,825.29           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 48,036.26            | 96,072.52           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 40,214.32           |
|                             | Major Account 510000 Total          | 291,212.29           | 631,171.72          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 132.00               | 132.00              |
|                             | 521300 FREIGHT EXPENSE              | 547.79               | 887.77              |
|                             | 521400 CIO CHARGES                  | 19,721.13            | 19,721.13           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,466.17             | 2,932.34            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,816.09             | 3,591.09            |
|                             | 559100 OTHER OPERATING EXP          | 441.79               | 793.68              |
|                             | Major Account 520000 Total          | 24,124.97            | 28,058.01           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 52,783.82            | 110,397.04          |
|                             | Major Account 570000 Total          | 52,783.82            | 110,397.04          |
|                             | Fund 23910 Expenditures Total       | 368,121.08           | 769,626.77          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number039NEBR BRAND COMMITTEE  
Program Number075ENF STDS-BRAND IN  
Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 23910BRND INSP & THEFT PR   |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | Subprogram Revenues                 | <u>265,291.68</u>    | <u>1,836,789.99</u> |
|                             | Subprogram Expenditures             | <u>368,121.08</u>    | <u>769,626.77</u>   |

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       | 9,375.00-            | 24,320.00-          |
|                             | 474109 ADD FREEZE                   | 25.00-               | 25.00-              |
|                             | 474110 ADD LOCATION                 | 75.00-               | 105.00-             |
|                             | 474111 Brand Lease                  | 1.00-                | 3.00-               |
|                             | 474112 BRANDS-NEW                   | 4,100.00-            | 7,600.00-           |
|                             | 474113 BRANDS-RENEWAL               | 160,300.00-          | 171,400.00-         |
|                             | 474114 BRANDS-TRANSFER              | 2,000.00-            | 3,480.00-           |
|                             | 474116 GRAZING PERMITS              |                      | 15.00-              |
|                             | 474119 brand app reasearch          | 2,720.00-            | 5,150.00-           |
|                             | Major Account 470000 Total          | 178,596.00-          | 212,098.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 189.60-              | 335.80-             |
|                             | 486600 CREDIT CARD CLEARING         | 16,082.63            | 21,166.50           |
|                             | Major Account 480000 Total          | 15,893.03            | 20,830.70           |
|                             | Fund 23910 Revenue Total            | 162,702.97-          | 191,267.30-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,453.58             | 7,964.39            |
|                             | 511700 EMPLOYEE BONUSES             | 100.00               | 200.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,857.79             | 2,658.35            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 257.00               | 514.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 416.96               | 833.92              |
|                             | 515200 FICA EXPENSE                 | 390.07               | 780.13              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,742.82             | 3,485.64            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 600.21              |
|                             | Major Account 510000 Total          | 8,218.22             | 17,036.64           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 290.02               | 290.02              |
|                             | 559100 OTHER OPERATING EXP          | 1.65                 | 3.30                |
|                             | Major Account 520000 Total          | 291.67               | 293.32              |
|                             | Fund 23910 Expenditures Total       | 8,509.89             | 17,329.96           |
|                             | Subprogram Revenues                 | 162,702.97-          | 191,267.30-         |
|                             | Subprogram Expenditures             | 8,509.89             | 17,329.96           |

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       |                      | 165.21-             |
|                             | Major Account 480000 Total          |                      | 165.21-             |
|                             | Fund 23910 Revenue Total            |                      | 165.21-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,947.38            | 35,364.40           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 20.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,469.64             | 1,469.64            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 891.15               | 1,782.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,445.79             | 2,891.58            |
|                             | 515200 FICA EXPENSE                 | 1,274.24             | 2,550.02            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,054.06             | 18,108.12           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,800.63            |
|                             | Major Account 510000 Total          | 31,082.26            | 63,986.69           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 870.06               | 870.06              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 100.00               | 200.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 750.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 25.00                | 45.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 126.59               | 126.59              |
|                             | 538182 OIL                          | 47.60                | 47.60               |
|                             | 538184 FLUIDS                       | 31.80                | 31.80               |
|                             | 538185 GASOLINE                     | 1,936.79             | 4,901.46            |
|                             | 538187 TIRES                        |                      | 1,048.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 2,530.00            |
|                             | 559100 OTHER OPERATING EXP          | 57.41                | 114.82              |
|                             | Major Account 520000 Total          | 3,195.25             | 10,665.33           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 992.88               | 1,911.77            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 140.10              |
|                             | Major Account 570000 Total          | 992.88               | 2,051.87            |
|                             | Fund 23910 Expenditures Total       | 35,270.39            | 76,703.89           |
|                             | Subprogram Revenues                 |                      | 165.21-             |
|                             | Subprogram Expenditures             | 35,270.39            | 76,703.89           |
|                             | Program Revenues                    | 428,821.93-          | 2,031,246.58-       |
|                             | Program Expenditures                | 465,698.34           | 1,073,534.04        |
|                             | Agency Revenues                     | 428,821.93-          | 2,031,246.58-       |
|                             | Agency Expenditures                 | 465,698.34           | 1,073,534.04        |



Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO INDUSTRY  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 24010 NE MV INDUSTRY LIC FUND |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 473300 VEHICLE TITLE FEES           | 6,179.70-            | 12,199.71-          |
|                               | 475102 DEALER LICENSES              | 1,600.00-            | 13,200.00-          |
|                               | 475103 SUPPLEMENTAL DLR LIC         |                      | 40.00-              |
|                               | 475105 MOTORCYCLE DLR LIC           |                      | 800.00-             |
|                               | 475106 MANUFACTURER LICENSES        |                      | 3,600.00-           |
|                               | 475107 FACTORY REP LICENSES         | 240.00-              | 880.00-             |
|                               | 475108 DISTRIBUTOR LICENSES         |                      | 1,200.00-           |
|                               | 475111 WRECKER & SALVAGE LIC        |                      | 1,400.00-           |
|                               | 475112 AUCTION DEALER LIC           |                      | 400.00-             |
|                               | 475115 CHANGE OF NAME               | 50.00-               | 70.00-              |
|                               | 475116 CHANGE OF ADDRESS            | 100.00-              | 425.00-             |
|                               | 475117 SPECIAL PERMIT               | 600.00-              | 2,750.00-           |
|                               | 475118 TRAILER DEALER LIC           | 400.00-              | 5,750.00-           |
|                               | Major Account 470000 Total          | 9,169.70-            | 42,714.71-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 585.99-              | 1,328.23-           |
|                               | 486600 CREDIT CARD CLEARING         | 1,150.00-            | 20,555.00           |
|                               | Major Account 480000 Total          | 1,735.99-            | 19,226.77           |
|                               | Fund 24010 Revenue Total            | 10,905.69-           | 23,487.94-          |
| 61270 COMMON SCHOOL FUND      |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 485100 FINES FORFEITS & PENALTI     | 2,000.00-            | 11,000.00-          |
|                               | Major Account 480000 Total          | 2,000.00-            | 11,000.00-          |
|                               | Fund 61270 Revenue Total            | 2,000.00-            | 11,000.00-          |
|                               | Subprogram Revenues                 | 12,905.69-           | 34,487.94-          |

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     | 33,918.26            | 64,684.90           |
|                               | 511600 PER DIEM PAYMENTS            | 300.00               | 300.00              |
|                               | 512100 VACATION LEAVE EXPENSE       | 3,702.32             | 6,540.72            |
|                               | 512200 SICK LEAVE EXPENSE           | 1,799.12             | 3,237.50            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,893.72            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 2,951.72             | 5,867.31            |
|                               | 515200 FICA EXPENSE                 | 2,726.95             | 5,394.01            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 10,536.22            | 21,072.44           |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 4,346.00            |
|                               | Major Account 510000 Total          | 55,934.59            | 115,336.60          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 102.32               | 176.87              |
|                               | 521400 CIO CHARGES                  |                      | 2,154.10            |
|                               | 521500 PUBLICATION & PRINT EXP      | 226.58               | 226.58              |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 13.57               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 813.07               | 1,721.14            |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 273.35               | 546.70              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 661.79              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 2,339.00            |
|                               | 556100 INSURANCE EXPENSE            |                      | 144.64              |
|                               | 559100 OTHER OPERATING EXP          |                      | 270.60              |
|                               | Major Account 520000 Total          | 1,415.32             | 8,254.99            |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      | 532.00-              | 304.00              |
|                               | 573100 STATE-OWNED TRANSPORT        |                      | 2,786.42            |
|                               | 575100 MISC TRAVEL EXPENSE          |                      | 13.50               |
|                               | Major Account 570000 Total          | 532.00-              | 3,103.92            |
|                               | Fund 24010 Expenditures Total       | 56,817.91            | 126,695.51          |
|                               | Subprogram Expenditures             | 56,817.91            | 126,695.51          |
|                               | Program Revenues                    | 12,905.69-           | 34,487.94-          |
|                               | Program Expenditures                | 56,817.91            | 126,695.51          |
|                               | Agency Revenues                     | 12,905.69-           | 34,487.94-          |
|                               | Agency Expenditures                 | 56,817.91            | 126,695.51          |

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 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        | 15.00-               | 29.67-              |
|                             | 474120 SALESPERSON TRANSFER FEES    | 3,650.00-            | 7,250.00-           |
|                             | 474130 BROKER TRANSFER FEES         | 950.00-              | 1,650.00-           |
|                             | 474140 PROFESSIONAL CORP            | 450.00-              | 1,225.00-           |
|                             | 474150 LTD. LIABILITY CO            | 1,800.00-            | 4,650.00-           |
|                             | 474160 CERTIFICATION OF LICENSURE   | 850.00-              | 1,425.00-           |
|                             | 475120 NEW BROKER LICENSE FEE       | 770.00-              | 1,650.00-           |
|                             | 475130 NEW SALESPRSN LICENSE FEE    | 4,410.00-            | 9,720.00-           |
|                             | 475150 NEW BRANCH OFFICE FEES       | 200.00-              | 300.00-             |
|                             | 475160 BROKER RENEWAL FEES          |                      | 1,320.00-           |
|                             | 475170 SALESPERSON RENEWAL FEES     |                      | 2,880.00-           |
|                             | 475220 PROMOTIONAL LAND REG         | 9,315.00-            | 11,765.00-          |
|                             | 475320 EXAMINATION FEES             | 15,150.00-           | 47,550.00-          |
|                             | 475340 APPLICATION FEE              | 10,875.00-           | 32,750.00-          |
|                             | Major Account 470000 Total          | 48,435.00-           | 124,164.67-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,305.87-            | 4,841.10-           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 412.50-              | 412.50-             |
|                             | 485910 OTHER FINES, FOR & PENALTY   |                      | 3,850.00-           |
|                             | 486600 CREDIT CARD CLEARING         | 3,825.00-            | 18,055.00           |
|                             | Major Account 480000 Total          | 6,543.37-            | 8,951.40            |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 24.84-               | 38.64-              |
|                             | Major Account 490000 Total          | 24.84-               | 38.64-              |
|                             | Fund 24110 Revenue Total            | 55,003.21-           | 115,251.91-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 53,826.15            | 108,272.66          |
|                             | 511600 PER DIEM PAYMENTS            |                      | 600.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,242.41             | 21,617.19           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,823.39             | 23,942.36           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,811.24            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 287.94              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,559.59             | 12,050.54           |
|                             | 515200 FICA EXPENSE                 | 4,282.56             | 11,601.75           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,778.66            | 29,557.32           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 163.80              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 4,294.00            |
|                             | Major Account 510000 Total          | 84,512.76            | 219,198.80          |

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-REAL ESTATE  
 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                | 993.75               | 2,301.68            |
|                             | 521410 Data Processing Expense        | 1,503.87             | 3,138.12            |
|                             | 521420 Communication V/D Expense      | 377.31               | 754.62              |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,685.76             | 2,563.53            |
|                             | 521900 AWARDS EXPENSE                 | 418.28               | 545.48              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 520.00               | 520.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 946.00               | 946.00              |
|                             | 523000 VOLUNTEER EXPENSE              |                      | 204.38              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 2,735.76             | 5,471.52            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 239.16               | 770.95              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 2,414.00            |
|                             | 541200 PURCHASING ASSESSMENT          | 206.00               | 206.00              |
|                             | 541500 LEGAL SERVICES EXPENSE         | 9,505.00             | 14,475.00           |
|                             | 541700 LEGAL RELATED EXPENSE          | 220.00               | 605.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 1,986.19            |
|                             | 547100 EDUCATIONAL SERVICES           | 15,221.00            | 33,797.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 945.00               | 1,772.43            |
|                             | 555100 SOFTWARE RENEWAL/MAINT FEE     | 6,000.00             | 12,000.00           |
|                             | 559100 OTHER OPERATING EXP            | 516.48               | 1,795.29            |
|                             | Major Account 520000 Total            | 42,033.37            | 86,267.19           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 631.55               | 1,496.21            |
|                             | 571800 MEALS-PER DIEM-TRAVEL STATUS   | 166.60               | 295.05              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 328.79              |
|                             | 573100 STATE-OWNED TRANSPORT          | 848.53               | 2,181.65            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 147.90              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 182.50              |
|                             | Major Account 570000 Total            | 1,646.68             | 4,632.10            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 64.58               |
|                             | 583300 COMPUTER EQUIP & SOFTWARE      |                      | 284.04              |
|                             | Major Account 580000 Total            |                      | 348.62              |
|                             | Fund 24110 Expenditures Total         | 128,192.81           | 310,446.71          |
| 61270 COMMON SCHOOL FUND    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI       | 5,000.00-            | 5,000.00-           |
|                             | Major Account 480000 Total            | 5,000.00-            | 5,000.00-           |
|                             | Fund 61270 Revenue Total              | 5,000.00-            | 5,000.00-           |

Agency Number041REAL ESTATE COMMISSION

Program Number077ENF OF STDS-REAL ESTATE

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     |                      |                     |
|                             | Subprogram Revenues                 | <u>60,003.21-</u>    | <u>120,251.91-</u>  |
|                             | Subprogram Expenditures             | <u>128,192.81</u>    | <u>310,446.71</u>   |
|                             | Program Revenues                    | <u>60,003.21-</u>    | <u>120,251.91-</u>  |
|                             | Program Expenditures                | <u>128,192.81</u>    | <u>310,446.71</u>   |
|                             | Agency Revenues                     | <u>60,003.21-</u>    | <u>120,251.91-</u>  |
|                             | Agency Expenditures                 | <u>128,192.81</u>    | <u>310,446.71</u>   |

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBERING  
 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   |                      |                     |
|                             | 472290 PHOTOCOPY+HOURLY WAGE        | 1.40-                | 1.40-               |
|                             | 475121 RECIPROCITY APPLICATION      | 135.00-              | 270.00-             |
|                             | 475122 LICENSE APPLICATION          | 200.00-              | 220.00-             |
|                             | 475125 RENEWAL                      | 7,350.00-            | 52,080.00-          |
|                             | 475142 LICENSE ISSUANCE             | 80.00-               | 110.00-             |
|                             | 475145 RENEWAL                      | 2,700.00-            | 16,650.00-          |
|                             | 475146 NEW SHOP INSPECTION          | 720.00-              | 990.00-             |
|                             | 475155 RENEWAL                      |                      | 300.00-             |
|                             | 475165 RENEWAL                      |                      | 300.00-             |
|                             | 475220 STUDENT/EXAMINATION          | 2,660.00-            | 2,800.00-           |
|                             | 475250 EXAMINATION                  |                      | 90.00-              |
|                             | 476120 CERTIFICATION                | 75.00-               | 75.00-              |
|                             | 476121 DUPLICATE LICENSE            | 30.00-               | 40.00-              |
|                             | 476141 DUPLICATE LICENSE            | 10.00-               | 10.00-              |
|                             | Major Account 470000 Total          | 13,961.40-           | 73,936.40-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 562.77-              | 888.92-             |
|                             | 485120 LATE FEE                     | 2,460.00-            | 7,860.00-           |
|                             | 485121 RESTORATION                  | 195.00-              | 780.00-             |
|                             | 485140 LATE FEE                     | 600.00-              | 2,100.00-           |
|                             | 485150 LATE FEE-INSTRUCTOR          |                      | 60.00-              |
|                             | 485160 LATE FEE                     |                      | 120.00-             |
|                             | Major Account 480000 Total          | 3,817.77-            | 11,808.92-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 25,000.00           |
|                             | Major Account 490000 Total          |                      | 25,000.00           |
|                             | Fund 24510 Revenue Total            | 17,779.17-           | 60,745.32-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,353.04             | 16,101.03           |
|                             | 511600 PER DIEM PAYMENTS            | 300.00               | 300.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 431.99               | 530.09              |
|                             | 512200 SICK LEAVE EXPENSE           | 112.89               | 211.05              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 883.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 666.28               | 1,327.34            |
|                             | 515200 FICA EXPENSE                 | 660.80               | 1,293.29            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,446.84             | 2,893.68            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 745.00              |
|                             | Major Account 510000 Total          | 11,971.84            | 24,285.47           |

Agency Number 045 BOARD OF BARBER EXAMINERS  
Program Number 080 ENF OF STDS-BARBERING  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 24510 BD BARBERS EXAM       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 310.54               | 800.93              |
|                             | 521400 CIO CHARGES                  | 284.45               | 568.87              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 529.24               | 1,058.48            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 250.00               | 250.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 66.70                | 66.70               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 247.75              |
|                             | 541200 PURCHASING ASSESSMENT        | 12.00                | 12.00               |
|                             | Major Account 520000 Total          | 1,452.93             | 3,004.73            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 30.66                | 30.66               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 155.80               | 155.80              |
|                             | Major Account 570000 Total          | 186.46               | 186.46              |
|                             | Fund 24510 Expenditures Total       | 13,611.23            | 27,476.66           |
|                             | Subprogram Revenues                 | 17,779.17-           | 60,745.32-          |
|                             | Subprogram Expenditures             | 13,611.23            | 27,476.66           |
|                             | Program Revenues                    | 17,779.17-           | 60,745.32-          |
|                             | Program Expenditures                | 13,611.23            | 27,476.66           |
|                             | Agency Revenues                     | 17,779.17-           | 60,745.32-          |
|                             | Agency Expenditures                 | 13,611.23            | 27,476.66           |

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As of August 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number214VOCATIONAL AND LIFE SKILLS  
Agency Subprogram000

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 24620 VOCATIONAL & LIFE SKILLS PROG |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 11,265.59-           | 21,980.99-          |
|                                     | Major Account 480000 Total          | 11,265.59-           | 21,980.99-          |
|                                     | Fund 24620 Revenue Total            | 11,265.59-           | 21,980.99-          |
|                                     | Subprogram Revenues                 | 11,265.59-           | 21,980.99-          |



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     | 30,406.85            | 56,254.13           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,478.75             | 4,567.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 17,543.76            | 18,614.35           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,828.39             | 3,627.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 6.47                 | 2,894.49            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,913.53             | 6,436.55            |
|                             | 515200 FICA EXPENSE                 | 3,862.46             | 6,326.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,729.56             | 6,957.42            |
|                             | Major Account 510000 Total          | 63,769.77            | 105,678.44          |
|                             | Fund 10000 Expenditures Total       | 63,769.77            | 105,678.44          |
|                             | Subprogram Expenditures             | 63,769.77            | 105,678.44          |

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     |                      | 18.00-              |
|                                     | Major Account 480000 Total          |                      | 18.00-              |
|                                     | Fund 10000 Revenue Total            |                      | 18.00-              |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 37,908.88            | 67,462.13           |
|                                     | 511500 SHIFT DIFFERENTIAL PYMT      | 732.00               | 1,475.25            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 4,543.58             | 6,856.03            |
|                                     | 512200 SICK LEAVE EXPENSE           | 1,062.73             | 1,688.97            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,623.10            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 3,313.27             | 6,073.23            |
|                                     | 515200 FICA EXPENSE                 | 3,224.37             | 5,884.13            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 5,715.32             | 11,430.64           |
|                                     | 516500 WORKERS COMP PREMIUMS        | 21,438.80            | 21,438.80           |
|                                     | Major Account 510000 Total          | 77,938.95            | 125,932.28          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521401 OCIO - COMMUNICATIONS        | 664.41               | 1,646.94            |
|                                     | 521500 PUBLICATION & PRINT EXP      | 1,546.00             | 3,059.00            |
|                                     | 541100 ACCTG & AUDITING SERVICES    | 5,055.82             | 5,055.82            |
|                                     | 541200 PURCHASING ASSESSMENT        | 576.34               | 576.34              |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   |                      | 41,946.00           |
|                                     | Major Account 520000 Total          | 7,842.57             | 52,284.10           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        | 2,706.95             | 2,706.95            |
|                                     | Major Account 570000 Total          | 2,706.95             | 2,706.95            |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 593101 PERSONNEL                    | 144,415.12           | 297,137.98          |
|                                     | 593102 FRINGE BENEFITS              | 30,479.22            | 53,627.34           |
|                                     | 593103 TRAVEL                       | 4,260.45             | 7,099.65            |
|                                     | 593104 SUPPLIES                     | 15,222.71            | 86,683.92           |
|                                     | 593105 CONSULTANTS/CONTRACTS        | 17,360.00            | 17,594.62           |
|                                     | 593106 OTHER                        | 112,519.78           | 218,025.55          |
|                                     | Major Account 590000 Total          | 324,257.28           | 680,169.06          |
|                                     | Fund 10000 Expenditures Total       | 412,745.75           | 861,092.39          |
| 24620 VOCATIONAL & LIFE SKILLS PROG |                                     |                      |                     |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 593101 PERSONNEL                    | 114,331.25           | 230,035.78          |
|                                     | 593102 FRINGE BENEFITS              | 26,279.69            | 52,361.85           |
|                                     | 593103 TRAVEL                       | 1,839.82             | 6,961.62            |

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Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number214VOCATIONAL AND LIFE SKILLS  
Agency Subprogram050

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 24620 VOCATIONAL & LIFE SKILLS PROG |                                     |                      |                     |
| Expenditures                        | 590000 Government Aid               |                      |                     |
|                                     | 593104 SUPPLIES                     | 3,624.41             | 5,586.26            |
|                                     | 593105 CONSULTANTS/CONTRACTS        | 3,271.00             | 146,402.88          |
|                                     | 593106 OTHER                        | 3,082.92             | 207,232.84          |
|                                     | Major Account 590000 Total          | 152,429.09           | 648,581.23          |
|                                     | Fund 24620 Expenditures Total       | 152,429.09           | 648,581.23          |
|                                     | Subprogram Revenues                 |                      | 18.00-              |
|                                     | Subprogram Expenditures             | 565,174.84           | 1,509,673.62        |
|                                     | Program Revenues                    | 11,265.59-           | 21,998.99-          |
|                                     | Program Expenditures                | 628,944.61           | 1,615,352.06        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,689.49            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 390.00              |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 171.35              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 230.81              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 454.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 369.63              |
|                             | 515200 FICA EXPENSE                 |                      | 380.51              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,009.01            |
|                             | Major Account 510000 Total          |                      | 7,695.43            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 1,309.31             | 2,806.56            |
|                             | 523202 ELECTRICITY                  | 10,417.20            | 20,896.94           |
|                             | 523203 WATER                        | 761.64               | 1,914.44            |
|                             | 523204 SEWER                        | 1,351.06             | 3,023.46            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 135.00               | 270.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 216.00               | 2,351.06            |
|                             | 526104 R & M CONT-BLDGS             |                      | 835.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,000.00             | 5,406.05            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 119.23               | 119.23              |
|                             | 534800 CONST & MAINT SUP EXP        | 416.28               | 416.28              |
|                             | 548600 PEST CONTROL                 | 297.06               | 445.59              |
|                             | 548700 REFUSE/RECYCLING             | 214.00               | 569.60              |
|                             | Major Account 520000 Total          | 16,236.78            | 39,054.21           |
|                             | Fund 10000 Expenditures Total       | 16,236.78            | 46,749.64           |
|                             | Subprogram Expenditures             | 16,236.78            | 46,749.64           |

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     |                      | 10,385.55           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 145.15              |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 620.25              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 1,640.22            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 5,512.73            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,791.75            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 501.73              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,460.88            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,570.01            |
|                             | 515200 FICA EXPENSE                 |                      | 1,570.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,443.77            |
|                             | Major Account 510000 Total          |                      | 29,642.44           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534908 LAW BOOKS                    | 146.15               | 245.32              |
|                             | Major Account 520000 Total          | 146.15               | 245.32              |
|                             | Fund 10000 Expenditures Total       | 146.15               | 29,887.76           |
|                             | Subprogram Expenditures             | 146.15               | 29,887.76           |

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

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                | 520000 Operating Expenses           |                      |                     |
|                             | 533102 INMATE CLOTHING              | 3,042.40-            | 3,042.40-           |
|                             | 533103 CLEANING SUPPLIES            | 499.88               | 499.88              |
|                             | 533107 CELL/DORM SUPPLIES           | 268.30-              | 268.30-             |
|                             | 534951 FOOD SERVICE - STAPLES       |                      | 178.65              |
|                             | 559103 INMATE WAGES                 | 217.94               | 857.69              |
|                             | Major Account 520000 Total          | 2,592.88-            | 1,774.48-           |
|                             | Fund 10000 Expenditures Total       | 2,592.88-            | 1,774.48-           |
| 48130 COMMUNITY BASE SERV   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 1,226.58-           |
|                             | Major Account 460000 Total          |                      | 1,226.58-           |
|                             | Fund 48130 Revenue Total            |                      | 1,226.58-           |
|                             | Subprogram Revenues                 |                      | 1,226.58-           |
|                             | Subprogram Expenditures             | 2,592.88-            | 1,774.48-           |

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     |                      | 86,814.49           |
|                             | 511101 ROLL CALL DCS                |                      | 1,296.97            |
|                             | 511102 LT BRIEFING DCS              |                      | 331.49              |
|                             | 511300 OVERTIME PAYMENTS            |                      | 19,708.17           |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 14,738.51           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 1,333.21            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 1,438.27            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 9,130.76            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,058.24            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,913.94           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 11,064.55           |
|                             | 515200 FICA EXPENSE                 |                      | 10,654.41           |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 23,359.47           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,146.91            |
|                             | Major Account 510000 Total          |                      | 194,989.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527701 REP & MAINT-PHOTO/M          | 310.00               | 620.00              |
|                             | Major Account 520000 Total          | 310.00               | 620.00              |
|                             | Fund 10000 Expenditures Total       | 310.00               | 195,609.39          |
|                             | Subprogram Expenditures             | 310.00               | 195,609.39          |

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     |                                     |                      |                     |
| Expenditures                    |                                     |                      |                     |
|                                 | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     |                      | 4,965.23            |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 568.20              |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 1,140.23            |
|                                 | 512200 SICK LEAVE EXPENSE           |                      | 153.99              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 695.49              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     |                      | 563.34              |
|                                 | 515200 FICA EXPENSE                 |                      | 561.33              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     |                      | 361.71              |
|                                 | Major Account 510000 Total          |                      | 9,009.52            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 106.93              |
|                                 | 521401 OCIO - COMMUNICATIONS        | 8,269.38             | 16,714.53           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1,168.10             | 1,168.10            |
|                                 | 521901 AWARDS - STAFF               | 20.00                | 20.00               |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 84.11               |
|                                 | 538102 GAS/OIL FSP & CSI            |                      | 118.69              |
|                                 | 548700 REFUSE/RECYCLING             |                      | 61.60               |
|                                 | Major Account 520000 Total          | 9,457.48             | 18,273.96           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 1,044.26             | 1,044.26            |
|                                 | 573100 STATE-OWNED TRANSPORT        | 4.42                 | 283.48              |
|                                 | Major Account 570000 Total          | 1,048.68             | 1,327.74            |
|                                 | Fund 10000 Expenditures Total       | 10,506.16            | 28,611.22           |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471107 MISC SERVICES                |                      | 1.43                |
|                                 | Major Account 470000 Total          |                      | 1.43                |
|                                 | Fund 24690 Revenue Total            |                      | 1.43                |
|                                 | Subprogram Revenues                 |                      | 1.43                |
|                                 | Subprogram Expenditures             | 10,506.16            | 28,611.22           |



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                |                      | 4.85-               |
|                              | 472103 SALE OF SUP & MAT            | 25.57                | 303.87              |
|                              | 472113 REVENUE-INCENTIVE MEALS      | 25.57-               | 303.87-             |
|                              | Major Account 470000 Total          |                      | 4.85-               |
|                              | Fund 64641 Revenue Total            |                      | 4.85-               |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533165 CANTEEN RESALE-MAR           | 218.53               | 218.53              |
|                              | 533171 INCENTIVE MEALS              |                      | 25.57               |
|                              | Major Account 520000 Total          | 218.53               | 244.10              |
|                              | Fund 64641 Expenditures Total       | 218.53               | 244.10              |
|                              | Subprogram Revenues                 |                      | 4.85-               |
|                              | Subprogram Expenditures             | 218.53               | 244.10              |
|                              | Program Revenues                    |                      | 1,230.00-           |
|                              | Program Expenditures                | 24,824.74            | 299,327.63          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

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     | 55,612.07            | 102,734.92          |
|                             | 511300 OVERTIME PAYMENTS            | 3,750.36             | 7,610.23            |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 346.35              |
|                             | 511400 ON CALL PAY                  | 1,166.04             | 3,008.54            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,672.25             | 10,533.75           |
|                             | 511800 COMPENSATORY TIME PAID       | 718.27               | 1,024.69            |
|                             | 511900 SUPPLEMENTAL                 | 6,435.50             | 12,726.60           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,212.83             | 8,304.39            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,627.35             | 8,207.94            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,361.74            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,410.90             | 1,410.90            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,628.79             | 11,197.87           |
|                             | 515200 FICA EXPENSE                 | 5,927.64             | 11,783.30           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,339.98            | 26,679.96           |
|                             | Major Account 510000 Total          | 106,501.98           | 211,931.18          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 17,485.53            | 37,164.01           |
|                             | 523202 ELECTRICITY                  | 64,733.05            | 126,218.96          |
|                             | 523203 WATER                        | 13,568.48            | 29,145.05           |
|                             | 523204 SEWER                        | 22,517.58            | 42,235.36           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 10,500.00            | 10,500.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 12,745.16            | 14,663.28           |
|                             | 526104 R & M CONT-BLDGS             | 420.00               | 1,550.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,727.44             | 3,376.73            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 925.06               | 925.06              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 743.20              |
|                             | 534800 CONST & MAINT SUP EXP        | 18,664.71            | 31,558.89           |
|                             | 548600 PEST CONTROL                 | 450.88               | 450.88              |
|                             | 548700 REFUSE/RECYCLING             | 8,586.84             | 16,454.36           |
|                             | Major Account 520000 Total          | 172,324.73           | 314,985.78          |
|                             | Fund 10000 Expenditures Total       | 278,826.71           | 526,916.96          |
|                             | Subprogram Expenditures             | 278,826.71           | 526,916.96          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 64,186.05            | 125,851.35          |
|                             | 511300 OVERTIME PAYMENTS            | 16,526.58            | 32,975.19           |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 3,026.75            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 8,046.65             | 16,428.51           |
|                             | 511800 COMPENSATORY TIME PAID       | 472.25               | 776.50              |
|                             | 511900 SUPPLEMENTAL                 | 8,026.27             | 16,302.48           |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,107.42             | 13,288.79           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,653.11             | 6,170.84            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,938.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,412.49             | 15,459.42           |
|                             | 515200 FICA EXPENSE                 | 7,640.14             | 15,901.76           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,237.30            | 43,430.99           |
|                             | Major Account 510000 Total          | 143,308.26           | 297,551.12          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 4,854.36            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 977.95              |
|                             | 532104 OFFICE EQ \$500-\$1500       |                      | 503.49              |
|                             | 534908 LAW BOOKS                    | 3,673.97             | 3,503.20            |
|                             | 559100 OTHER OPERATING EXP          |                      | 242.72              |
|                             | Major Account 520000 Total          | 3,673.97             | 10,081.72           |
|                             | Fund 10000 Expenditures Total       | 146,982.23           | 307,632.84          |
|                             | Subprogram Expenditures             | 146,982.23           | 307,632.84          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 300 TECUMSEH CORRECTIONAL CTR  
Agency Subprogram 030

| FUND NUMBER AND NAME |                           | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|---------------------------|-----------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND     |                                   |               |              |
|                      | Revenues                  | 480000 Revenues - Miscellaneous   |               |              |
|                      |                           | 486500 MISCELLANEOUS ADJUSTMENT   | 191.50-       | 191.50-      |
|                      |                           | Major Account 480000 Total        | 191.50-       | 191.50-      |
|                      |                           | Fund 10000 Revenue Total          | 191.50-       | 191.50-      |
|                      | Expenditures              | 520000 Operating Expenses         |               |              |
|                      |                           | 521500 PUBLICATION & PRINT EXP    | 56.85         | 56.85        |
|                      |                           | 531100 OFFICE SUPPLIES EXPENSE    |               | 16.00-       |
|                      |                           | 532260 VOICE EQUIP                | 297.07        | 297.07       |
|                      |                           | 533100 HOUSEHOLD & INSTIT EXP     | 5,323.61      | 25,679.03    |
|                      |                           | 533102 INMATE CLOTHING            | 12,226.69     | 35,882.78    |
|                      |                           | 533103 CLEANING SUPPLIES          | 10,166.58     | 23,275.85    |
|                      |                           | 533104 FOOD SERVICE SUPPLIES      | 8,655.47      | 19,008.85    |
|                      |                           | 533107 CELL/DORM SUPPLIES         | 3,121.60      | 6,892.90     |
|                      |                           | 533901 FOOD - STAPLES             | 11,661.89     | 19,298.09    |
|                      |                           | 533902 FOOD - MEAT                |               | 4,649.40     |
|                      |                           | 533903 FOOD - DAIRY               |               | 713.23       |
|                      |                           | 534951 FOOD SERVICE - STAPLES     | 125,282.72    | 246,695.85   |
|                      |                           | 554902 CONTRACT LAUNDRY SERVICES  | 52,788.60     | 100,935.45   |
|                      |                           | 559103 INMATE WAGES               | 34,085.21     | 67,864.84    |
|                      |                           | Major Account 520000 Total        | 263,666.29    | 551,234.19   |
|                      |                           | Fund 10000 Expenditures Total     | 263,666.29    | 551,234.19   |
| 24690                | CORRECTIONAL FACILITY CAS |                                   |               |              |
|                      | Revenues                  | 470000 Revenues - Sales & Charges |               |              |
|                      |                           | 471100 SALE OF SERVICES           | 125.11-       | 218.00-      |
|                      |                           | 471107 MISC SERVICES              | .13-          | .41-         |
|                      |                           | Major Account 470000 Total        | 125.24-       | 218.41-      |
|                      |                           | Fund 24690 Revenue Total          | 125.24-       | 218.41-      |
|                      |                           | Subprogram Revenues               | 316.74-       | 409.91-      |
|                      |                           | Subprogram Expenditures           | 263,666.29    | 551,234.19   |

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     | 1,220,667.86         | 2,203,889.45        |
|                             | 511101 ROLL CALL DCS                | 10,729.68            | 20,380.45           |
|                             | 511300 OVERTIME PAYMENTS            | 205,482.56           | 464,047.38          |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 146,347.83          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,973.40             | 13,655.60           |
|                             | 511800 COMPENSATORY TIME PAID       | 97,924.96            | 131,235.66          |
|                             | 511900 SUPPLEMENTAL                 | 18,216.62            | 35,519.95           |
|                             | 512100 VACATION LEAVE EXPENSE       | 94,502.91            | 196,419.52          |
|                             | 512200 SICK LEAVE EXPENSE           | 80,280.71            | 148,598.59          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 43.37                | 141,648.82          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 6,945.42             | 6,945.42            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 914.67              |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 367.20              |
|                             | 512900 UNION ACTIVITY EXPENSE       | 36.02                | 36.02               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 135,977.76           | 264,507.14          |
|                             | 515200 FICA EXPENSE                 | 125,013.08           | 251,987.84          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 309,360.43           | 621,126.04          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 12,480.00           |
|                             | Major Account 510000 Total          | 2,312,154.78         | 4,660,107.58        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 576.00               | 576.00              |
|                             | 527701 REP & MAINT-PHOTO/MEDIA      |                      | 310.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 379.90               | 379.90              |
|                             | 534907 SECURITY SUPPLIES            | 13,359.94            | 14,175.01           |
|                             | 559104 UNIFORM CLEANING ETC         | 1,256.17             | 2,718.02            |
|                             | Major Account 520000 Total          | 15,572.01            | 18,158.93           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,088.52             | 2,088.52            |
|                             | Major Account 570000 Total          | 2,088.52             | 2,088.52            |
|                             | Fund 10000 Expenditures Total       | 2,329,815.31         | 4,680,355.03        |
|                             | Subprogram Expenditures             | 2,329,815.31         | 4,680,355.03        |

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      |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
| 510000 Personal Services         |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES  | 110,251.06                          | 217,869.01           |                     |
| 511500 SHIFT DIFFERENTIAL PYMT   | 8,541.75                            | 16,287.00            |                     |
| 511800 COMPENSATORY TIME PAID    | 1,541.09                            | 1,731.10             |                     |
| 511900 SUPPLEMENTAL              | 9,417.09                            | 18,666.10            |                     |
| 512100 VACATION LEAVE EXPENSE    | 17,380.62                           | 24,927.20            |                     |
| 512200 SICK LEAVE EXPENSE        | 7,155.10                            | 11,574.24            |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 13,443.59            |                     |
| 512500 FUNERAL LEAVE EXPENSE     |                                     | 793.30               |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 10,847.83                           | 21,462.49            |                     |
| 515200 FICA EXPENSE              | 10,904.02                           | 21,540.95            |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 34,512.84                           | 69,676.74            |                     |
| 516500 WORKERS COMP PREMIUMS     | 564,818.32                          | 564,818.32           |                     |
| Major Account 510000 Total       | 775,369.72                          | 982,790.04           |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           | 1,152.00                            | 2,304.00             |                     |
| 521300 FREIGHT EXPENSE           | 5.00                                | 171.68               |                     |
| 521401 OCIO - COMMUNICATIONS     | 5,334.06                            | 17,422.64            |                     |
| 521500 PUBLICATION & PRINT EXP   | 10,858.88                           | 10,947.19            |                     |
| 522100 DUES & SUBSCRIPTION EXP   | 30.00                               | 135.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE   | 6,699.65                            | 15,667.73            |                     |
| 533100 HOUSEHOLD & INSTIT EXP    | 1,319.91                            | 1,319.91             |                     |
| 538102 GAS/OIL FSP & CSI         | 3,865.41                            | 8,833.67             |                     |
| 541100 ACCTG & AUDITING SERVICES | 115,665.49                          | 115,665.49           |                     |
| 541200 PURCHASING ASSESSMENT     | 13,185.42                           | 13,185.42            |                     |
| 541700 LEGAL RELATED EXPENSE     | 2,540.00                            | 2,655.00             |                     |
| 542103 SOS CORR OFFICER INTERN   |                                     | 230,050.80           |                     |
| 554100 DATA SERVICES             | 548.09                              | 1,096.18             |                     |
| 555100 DATA PROC SOFTW LIC FEE   |                                     | 585.00               |                     |
| 556100 INSURANCE EXPENSE         | 8,485.36                            | 8,485.36             |                     |
| 556300 SURETY & NOTARY BONDS     | 40.00                               | 160.00               |                     |
| Major Account 520000 Total       | 169,729.27                          | 428,685.07           |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 571100 LODGING                   |                                     | 273.11               |                     |
| 573100 STATE-OWNED TRANSPORT     | 8,660.30                            | 20,830.66            |                     |
| Major Account 570000 Total       | 8,660.30                            | 21,103.77            |                     |
| 580000 Capital Outlay            |                                     |                      |                     |
| 580900 INFRASTRUCTURE            | 133,109.74                          | 133,109.74           |                     |
| 587504 CIP-ENG & ARCH SVS        | 26,195.00-                          | 26,195.00-           |                     |

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     |                                     |                      |                     |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 587505 CIP-CONTRACTOR PAYMENTS      | 106,914.74-          | 106,914.74-         |
|                                 | Major Account 580000 Total          |                      |                     |
|                                 | Fund 10000 Expenditures Total       | 953,759.29           | 1,432,578.88        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        |                                     |                      |                     |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 576.22-              | 1,169.57-           |
|                                 | 471107 MISC SERVICES                | .24-                 | .47-                |
|                                 | 472105 TAXABLE SALES COPIES         | 103.08-              | 275.26-             |
|                                 | Major Account 470000 Total          | 679.54-              | 1,445.30-           |
|                                 | Fund 24690 Revenue Total            | 679.54-              | 1,445.30-           |
|                                 | Subprogram Revenues                 | 679.54-              | 1,445.30-           |
|                                 | Subprogram Expenditures             | 953,759.29           | 1,432,578.88        |

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              | 107.25-              | 107.25-             |
|                             |                         | Major Account 470000 Total           | 107.25-              | 107.25-             |
|                             |                         | Fund 64650 Revenue Total             | 107.25-              | 107.25-             |
| 64659                       | WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
|                             | Revenues                | 480000 Revenues - Miscellaneous      |                      |                     |
|                             |                         | 484100 OPERATING DONATIONS & CO      | 142.23-              | 414.90-             |
|                             |                         | Major Account 480000 Total           | 142.23-              | 414.90-             |
|                             |                         | Fund 64659 Revenue Total             | 142.23-              | 414.90-             |
|                             | Expenditures            | 520000 Operating Expenses            |                      |                     |
|                             |                         | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 527.25               | 496.81              |
|                             |                         | Major Account 520000 Total           | 527.25               | 496.81              |
|                             |                         | Fund 64659 Expenditures Total        | 527.25               | 496.81              |
|                             |                         | Subprogram Revenues                  | 249.48-              | 522.15-             |
|                             |                         | Subprogram Expenditures              | 527.25               | 496.81              |



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                | 15.70-               | 30.17-              |
|                              | 472100 SALE OF SUP & MAT            | 9,330.26-            | 9,330.26-           |
|                              | 472103 NONTAXABLE SALES-SUP/SVC     | 3,884.23             | 5,361.95            |
|                              | 472108 SPECIAL ORDER REVENUE        | 50.23-               | 1,527.95-           |
|                              | 472113 REVENUE-INCENTIVE MEALS      | 3,834.00-            | 3,834.00-           |
|                              | Major Account 470000 Total          | 9,345.96-            | 9,360.43-           |
|                              | Fund 64641 Revenue Total            | 9,345.96-            | 9,360.43-           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533157 CANTEEN RESALE-JULY          | 1,350.29             | 1,419.29            |
|                              | 533162 CANTEEN RESALE-DEC           |                      | 348.00              |
|                              | 533164 CANTEEN RESALE-FEB           |                      | 1,589.57            |
|                              | 533165 CANTEEN RESALE-MAR           | 1,769.31             | 1,769.31            |
|                              | 533167 CANTEEN RESALE -MAY          | 1,830.33             | 6,427.93            |
|                              | 533168 CANTEEN RESALE-JUNE          | 3,528.40             | 6,693.99            |
|                              | 533170 SPECIAL ORDER PURCHASES      | 2,752.07             | 2,802.30            |
|                              | 533171 INCENTIVE MEALS              |                      | 3,834.00            |
|                              | Major Account 520000 Total          | 11,230.40            | 24,884.39           |
|                              | Fund 64641 Expenditures Total       | 11,230.40            | 24,884.39           |
|                              | Subprogram Revenues                 | 9,345.96-            | 9,360.43-           |
|                              | Subprogram Expenditures             | 11,230.40            | 24,884.39           |
|                              | Program Revenues                    | 10,591.72-           | 11,737.79-          |
|                              | Program Expenditures                | 3,984,807.48         | 7,524,099.10        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

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     | 17,661.22            | 33,475.50           |
|                             | 511300 OVERTIME PAYMENTS            | 103.74               | 271.06              |
|                             | 511400 ON CALL PAY                  | 2,039.32             | 4,551.45            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,623.00             | 3,099.75            |
|                             | 511800 COMPENSATORY TIME PAID       | 298.90               | 298.90              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,835.86             | 4,293.46            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,127.22             | 1,321.56            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,059.17            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,848.72             | 3,696.89            |
|                             | 515200 FICA EXPENSE                 | 1,778.51             | 3,556.44            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,738.38             | 9,476.76            |
|                             | Major Account 510000 Total          | 33,054.87            | 66,100.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 1,510.07             | 9,179.57            |
|                             | 523202 ELECTRICITY                  | 27,819.97            | 51,675.56           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 198.20               | 198.20              |
|                             | 526104 R & M CONT-BLDGS             | 225.00               | 7,500.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,746.92             | 2,909.64            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 5,097.66             | 11,577.74           |
|                             | 533103 CLEANING SUPPLIES            | 44.91                | 244.89              |
|                             | 533104 FOOD SERVICE SUPPLIES        | 449.10               | 449.10              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 316.23               | 680.97              |
|                             | 534800 CONST & MAINT SUP EXP        | 3,560.03             | 5,059.77            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 300.00              |
|                             | 548600 PEST CONTROL                 | 137.92               | 275.84              |
|                             | 548700 REFUSE/RECYCLING             | 323.97               | 647.94              |
|                             | Major Account 520000 Total          | 41,429.98            | 90,699.22           |
|                             | Fund 10000 Expenditures Total       | 74,484.85            | 156,800.16          |
|                             | Subprogram Expenditures             | 74,484.85            | 156,800.16          |

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     | 27,547.66            | 50,871.27           |
|                             | 511300 OVERTIME PAYMENTS            | 16.92                | 53.70               |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 2,952.70            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,777.10             | 7,489.06            |
|                             | 511800 COMPENSATORY TIME PAID       | 984.33               | 1,008.57            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,060.28             | 6,613.48            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,937.76             | 2,695.82            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,094.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,869.73             | 5,599.50            |
|                             | 515200 FICA EXPENSE                 | 2,661.07             | 5,225.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,093.02            | 19,335.86           |
|                             | Major Account 510000 Total          | 53,947.87            | 104,940.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,369.85            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 434.20              |
|                             | 559104 UNIFORM CLEANING ETC         | 64.35                | 64.35               |
|                             | Major Account 520000 Total          | 64.35                | 2,868.40            |
|                             | Fund 10000 Expenditures Total       | 54,012.22            | 107,808.83          |
|                             | Subprogram Expenditures             | 54,012.22            | 107,808.83          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 368 CCC-LINCOLN  
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> |                           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                             | Expenditures              | 520000 Operating Expenses           |                      |                     |
|                             |                           | 533100 HOUSEHOLD & INSTIT EXP       | 316.36               | 3,422.68            |
|                             |                           | 533102 INMATE CLOTHING              | 7,052.09             | 7,385.09            |
|                             |                           | 533103 CLEANING SUPPLIES            | 9,570.23             | 23,760.52           |
|                             |                           | 533104 FOOD SERVICE SUPPLIES        | 3,683.32             | 5,955.50            |
|                             |                           | 533107 CELL/DORM SUPPLIES           | 3,741.00             | 3,741.00            |
|                             |                           | 533901 FOOD - STAPLES               | 4,714.81             | 8,631.75            |
|                             |                           | 533902 FOOD - MEAT                  | 3,785.97             | 5,446.76            |
|                             |                           | 533903 FOOD - DAIRY                 |                      | 124.04              |
|                             |                           | 534901 GARDEN SUPPLIES              |                      | 245.59              |
|                             |                           | 534951 FOOD SERVICE - STAPLES       | 83,894.25            | 153,245.68          |
|                             |                           | 554902 CONTRACT LAUNDRY SERVICES    | 1,289.28             | 2,632.32            |
|                             |                           | 559101 TRANS COSTS STATE WARDS      | 153.99               | 153.99              |
|                             |                           | 559103 INMATE WAGES                 | 14,791.70            | 28,180.39           |
|                             |                           | Major Account 520000 Total          | 132,993.00           | 242,925.31          |
|                             |                           | Fund 10000 Expenditures Total       | 132,993.00           | 242,925.31          |
| 24690                       | CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                             | Revenues                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                           | 483100 HOUSING & DORM RENTAL RE     | 88,316.21-           | 178,074.90-         |
|                             |                           | Major Account 480000 Total          | 88,316.21-           | 178,074.90-         |
|                             |                           | Fund 24690 Revenue Total            | 88,316.21-           | 178,074.90-         |
|                             |                           | Subprogram Revenues                 | 88,316.21-           | 178,074.90-         |
|                             |                           | Subprogram Expenditures             | 132,993.00           | 242,925.31          |

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     | 342,901.89           | 636,402.96          |
|                             | 511101 ROLL CALL DCS                | 4,071.28             | 7,660.65            |
|                             | 511102 LT BRIEFING DCS              | 587.00               | 1,105.05            |
|                             | 511300 OVERTIME PAYMENTS            | 17,758.62            | 43,979.98           |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 35,702.65           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,355.15             | 4,736.55            |
|                             | 511800 COMPENSATORY TIME PAID       | 9,996.92             | 22,412.39           |
|                             | 512100 VACATION LEAVE EXPENSE       | 46,870.09            | 85,249.89           |
|                             | 512200 SICK LEAVE EXPENSE           | 13,695.06            | 27,076.13           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 41,167.85           |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 1,855.02            |
|                             | 512700 INJURY LEAVE EXPENSE         | 1,089.08             | 1,089.08            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 32,896.79            | 68,023.97           |
|                             | 515200 FICA EXPENSE                 | 31,554.04            | 65,370.84           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 79,946.10            | 160,787.82          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 4,656.00            |
|                             | Major Account 510000 Total          | 583,722.02           | 1,207,276.83        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527701 REP & MAINT-PHOTO/MEDIA      | 310.00               | 620.00              |
|                             | 534907 SECURITY SUPPLIES            | 330.00               | 3,200.35            |
|                             | 559104 UNIFORM CLEANING ETC         | 750.00               | 1,032.98            |
|                             | Major Account 520000 Total          | 1,390.00             | 4,853.33            |
|                             | Fund 10000 Expenditures Total       | 585,112.02           | 1,212,130.16        |
|                             | Subprogram Expenditures             | 585,112.02           | 1,212,130.16        |

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     | 32,348.00            | 66,971.03           |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 1,533.00             | 3,183.75            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 9,746.07             | 13,197.32           |
|                                 | 512200 SICK LEAVE EXPENSE           | 684.68               | 1,254.96            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,306.58            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 1,416.38             | 1,416.38            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 3,424.11             | 6,763.87            |
|                                 | 515200 FICA EXPENSE                 | 3,364.79             | 6,643.41            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 5,263.06             | 10,526.12           |
|                                 | 516500 WORKERS COMP PREMIUMS        | 160,882.72           | 160,882.72          |
|                                 | Major Account 510000 Total          | 218,662.81           | 275,146.14          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 811.57               | 3,132.12            |
|                                 | 521401 OCIO - COMMUNICATIONS        | 3,056.52             | 6,309.92            |
|                                 | 521901 AWARDS - STAFF               | 40.00                | 40.00               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 440.00               | 1,297.43            |
|                                 | 527200 REP & MAINT-MOTOR VEHICL     |                      | 10.73               |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 450.63               | 1,199.50            |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    | 480.41               | 750.66              |
|                                 | 534900 MISCELLANEOUS SUP EXP        |                      | 38.99               |
|                                 | 538102 GAS/OIL FSP & CSI            | 1,914.64             | 4,106.13            |
|                                 | 541100 ACCTG & AUDITING SERVICES    | 33,955.19            | 33,955.19           |
|                                 | 541200 PURCHASING ASSESSMENT        | 3,870.76             | 3,870.76            |
|                                 | 547300 INTERPRETER SERVICES         | 592.70               | 592.70              |
|                                 | 548700 REFUSE/RECYCLING             | 52.24                | 85.36               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 75,365.20            | 75,365.20           |
|                                 | 556100 INSURANCE EXPENSE            | 5,533.92             | 5,533.92            |
|                                 | Major Account 520000 Total          | 126,563.78           | 136,288.61          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 573100 STATE-OWNED TRANSPORT        | 4,853.09             | 10,275.36           |
|                                 | Major Account 570000 Total          | 4,853.09             | 10,275.36           |
|                                 | Fund 10000 Expenditures Total       | 350,079.68           | 421,710.11          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 230.73-              | 684.20-             |
|                                 | 471107 MISC SERVICES                | .08-                 | .14-                |
|                                 | 472105 TAXABLE SALES COPIES         | 17.04-               | 39.51-              |
|                                 | Major Account 470000 Total          | 247.85-              | 723.85-             |

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

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   |                      |                     |
|                                 | Fund 24690 Revenue Total            | 247.85-              | 723.85-             |
|                                 | Subprogram Revenues                 | 247.85-              | 723.85-             |
|                                 | Subprogram Expenditures             | 350,079.68           | 421,710.11          |

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               | 3,025.96             | 3,025.96            |
|                                    | Major Account 520000 Total          | 3,025.96             | 3,025.96            |
|                                    | Fund 64616 Expenditures Total       | 3,025.96             | 3,025.96            |
| 64641 STORE/CANTEEN ACCOUNTS       |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 472100 SALE OF SUP & MAT            | 673.49-              | 679.43-             |
|                                    | 472103 SALE OF SUP & MAT            | 699.80-              | 1,519.73-           |
|                                    | 472108 SPECIAL ORDER REVENUE        | 42.27-               | 42.27-              |
|                                    | Major Account 470000 Total          | 1,415.56-            | 2,241.43-           |
|                                    | Fund 64641 Revenue Total            | 1,415.56-            | 2,241.43-           |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 533168 CANTEEN RESALE-JUNE          | 800.00               | 800.00              |
|                                    | 533170 SPECIAL ORDER PURCHASES      |                      | 42.27               |
|                                    | Major Account 520000 Total          | 800.00               | 842.27              |
|                                    | Fund 64641 Expenditures Total       | 800.00               | 842.27              |
|                                    | Subprogram Revenues                 | 1,415.56-            | 2,241.43-           |
|                                    | Subprogram Expenditures             | 3,825.96             | 3,868.23            |
|                                    | Program Revenues                    | 89,979.62-           | 181,040.18-         |
|                                    | Program Expenditures                | 1,200,507.73         | 2,145,242.80        |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

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     | 4,571.70             | 8,124.59            |
|                             | 511300 OVERTIME PAYMENTS            | 44.56                | 80.74               |
|                             | 511400 ON CALL PAY                  |                      | 411.17              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 480.75               | 862.50              |
|                             | 511800 COMPENSATORY TIME PAID       | 7.18                 | 7.18                |
|                             | 512100 VACATION LEAVE EXPENSE       | 14.35                | 515.37              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 452.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 383.27               | 782.76              |
|                             | 515200 FICA EXPENSE                 | 427.36               | 871.27              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 500.00               | 1,000.00            |
|                             | Major Account 510000 Total          | 6,429.17             | 13,107.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 481.85               | 1,034.00            |
|                             | 523202 ELECTRICITY                  | 1,622.40             | 3,678.00            |
|                             | 523203 WATER                        | 1,964.76             | 3,935.36            |
|                             | 523204 SEWER                        | 1,807.30             | 3,800.78            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 29.40                | 58.80               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,158.42             | 3,720.10            |
|                             | 526104 R & M CONT-BLDGS             | 6,700.25             | 6,700.25            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,451.63            |
|                             | 533103 CLEANING SUPPLIES            |                      | 47.52               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 166.50              |
|                             | 534800 CONST & MAINT SUP EXP        | 750.62               | 942.98              |
|                             | 534802 MAINT EQ \$500-\$1500        |                      | 1,899.00            |
|                             | 548600 PEST CONTROL                 | 274.02               | 411.03              |
|                             | 548700 REFUSE/RECYCLING             | 621.44               | 1,242.88            |
|                             | Major Account 520000 Total          | 15,410.46            | 29,088.83           |
|                             | Fund 10000 Expenditures Total       | 21,839.63            | 42,196.46           |
|                             | Subprogram Expenditures             | 21,839.63            | 42,196.46           |

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     | 16,044.39            | 25,610.37           |
|                             | 511300 OVERTIME PAYMENTS            | 8.64                 | 679.11              |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 713.89              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,365.08             | 3,902.25            |
|                             | 511800 COMPENSATORY TIME PAID       | 24.42                | 10,139.96           |
|                             | 512100 VACATION LEAVE EXPENSE       | 664.81               | 767.73              |
|                             | 512200 SICK LEAVE EXPENSE           | 25.41                | 89.96               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,261.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,432.68             | 3,232.21            |
|                             | 515200 FICA EXPENSE                 | 1,402.52             | 3,185.20            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,170.26             | 4,358.61            |
|                             | Major Account 510000 Total          | 24,138.21            | 53,941.05           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 326.34               | 326.34              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 168.99               | 168.99              |
|                             | Major Account 520000 Total          | 495.33               | 495.33              |
|                             | Fund 10000 Expenditures Total       | 24,633.54            | 54,436.38           |
|                             | Subprogram Expenditures             | 24,633.54            | 54,436.38           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 369 CCC-OMAHA  
Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u> |                           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                             | Expenditures              | 520000 Operating Expenses           |                      |                     |
|                             |                           | 533100 HOUSEHOLD & INSTIT EXP       | 164.18               | 2,037.69            |
|                             |                           | 533102 INMATE CLOTHING              | 1,372.44             | 1,372.44            |
|                             |                           | 533103 CLEANING SUPPLIES            | 8,846.09             | 8,846.09            |
|                             |                           | 533104 FOOD SERVICE SUPPLIES        | 1,873.02             | 3,466.63            |
|                             |                           | 533107 CELL/DORM SUPPLIES           | 1,675.13             | 1,675.13            |
|                             |                           | 533901 FOOD - STAPLES               | 2,265.23             | 3,182.68            |
|                             |                           | 533902 FOOD - MEAT                  | 2,170.00             | 2,170.00            |
|                             |                           | 533903 FOOD - DAIRY                 |                      | 76.64-              |
|                             |                           | 534951 FOOD SERVICE - STAPLES       | 15,679.33            | 46,932.09           |
|                             |                           | 554902 CONTRACT LAUNDRY SERVICES    | 410.40               | 826.08              |
|                             |                           | 559103 INMATE WAGES                 | 4,101.62             | 8,345.03            |
|                             |                           | Major Account 520000 Total          | 38,557.44            | 78,777.22           |
|                             |                           | Fund 10000 Expenditures Total       | 38,557.44            | 78,777.22           |
| 24690                       | CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                             | Revenues                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                           | 483100 HOUSING & DORM RENTAL RE     | 30,743.15-           | 64,880.22-          |
|                             |                           | Major Account 480000 Total          | 30,743.15-           | 64,880.22-          |
|                             |                           | Fund 24690 Revenue Total            | 30,743.15-           | 64,880.22-          |
|                             |                           | Subprogram Revenues                 | 30,743.15-           | 64,880.22-          |
|                             |                           | Subprogram Expenditures             | 38,557.44            | 78,777.22           |

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     | 118,175.64           | 208,633.16          |
|                             | 511101 ROLL CALL DCS                | 1,626.01             | 2,948.85            |
|                             | 511300 OVERTIME PAYMENTS            | 6,832.63             | 17,523.58           |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 13,992.44           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 774.75               | 1,556.10            |
|                             | 511800 COMPENSATORY TIME PAID       | 4,569.47             | 11,890.77           |
|                             | 512100 VACATION LEAVE EXPENSE       | 29,783.85            | 43,621.15           |
|                             | 512200 SICK LEAVE EXPENSE           | 27,691.86            | 32,822.66           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 13,827.35           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 33.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,186.40            | 25,972.20           |
|                             | 515200 FICA EXPENSE                 | 13,592.33            | 24,921.29           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,306.92            | 67,790.38           |
|                             | Major Account 510000 Total          | 254,539.86           | 465,532.93          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527701 REP & MAINT-PHOTO/MEDIA      | 310.00               | 620.00              |
|                             | 532290 RADIO EQUIP                  | 984.04               | 984.04              |
|                             | 534907 SECURITY SUPPLIES            | 95.00                | 170.19              |
|                             | 559104 UNIFORM CLEANING ETC         |                      | 666.99              |
|                             | Major Account 520000 Total          | 1,389.04             | 2,441.22            |
|                             | Fund 10000 Expenditures Total       | 255,928.90           | 467,974.15          |
|                             | Subprogram Expenditures             | 255,928.90           | 467,974.15          |

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   | 12,064.91                           | 22,077.06            |                     |
| 511300 OVERTIME PAYMENTS          | 22.47                               | 44.10                |                     |
| 511500 SHIFT DIFFERENTIAL PYMT    | 452.25                              | 829.50               |                     |
| 511800 COMPENSATORY TIME PAID     | 50.68                               | 130.32               |                     |
| 512100 VACATION LEAVE EXPENSE     | 411.38                              | 1,446.14             |                     |
| 512200 SICK LEAVE EXPENSE         | 334.54                              | 558.89               |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 1,265.77             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 998.62                              | 1,973.22             |                     |
| 515200 FICA EXPENSE               | 944.40                              | 1,864.28             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 2,976.32                            | 5,952.64             |                     |
| 516500 WORKERS COMP PREMIUMS      | 54,037.75                           | 54,037.75            |                     |
| Major Account 510000 Total        | 72,293.32                           | 90,179.67            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            |                                     | .85                  |                     |
| 521401 OCIO - COMMUNICATIONS      | 1,105.76                            | 2,322.29             |                     |
| 521500 PUBLICATION & PRINT EXP    | 934.64                              | 1,392.14             |                     |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 30.00                |                     |
| 522202 CONF REG - NON-CEU'S       | 232.20                              | 232.20               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 382.15               |                     |
| 533100 HOUSEHOLD & INSTIT EXP     |                                     | 19.44                |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS  | 300.90                              | 300.90               |                     |
| 541100 ACCTG & AUDITING SERVICES  | 11,462.06                           | 11,462.06            |                     |
| 541200 PURCHASING ASSESSMENT      | 1,306.63                            | 1,306.63             |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 39,405.40                           | 39,405.40            |                     |
| 556100 INSURANCE EXPENSE          | 3,320.36                            | 3,320.36             |                     |
| 556300 SURETY & NOTARY BONDS      |                                     | 40.00                |                     |
| Major Account 520000 Total        | 58,067.95                           | 60,214.42            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 709.90                              | 709.90               |                     |
| 571800 MEALS - TRAVEL STATUS      | 17.33                               | 17.33                |                     |
| 573100 STATE-OWNED TRANSPORT      | 3,949.56                            | 7,455.02             |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 942.40                              | 942.40               |                     |
| Major Account 570000 Total        | 5,619.19                            | 9,124.65             |                     |
| Fund 10000 Expenditures Total     | 135,980.46                          | 159,518.74           |                     |
| 24690 CORRECTIONAL FACILITY CAS   |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 471106 REV FROM OFFENDERS - SVCS  | 37.15-                              | 131.27-              |                     |
| 472105 TAXABLE SALES COPIES       | 1.40-                               | 1.68-                |                     |

Secure Version - Prior Month  
As of August 31, 2026

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> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 24690CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                       | 470000Revenues - Sales & Charges    |                      |                     |
|                                | Major Account 470000 Total          | 38.55-               | 132.95-             |
|                                | Fund 24690 Revenue Total            | 38.55-               | 132.95-             |
|                                | Subprogram Revenues                 | 38.55-               | 132.95-             |
|                                | Subprogram Expenditures             | 135,980.46           | 159,518.74          |
|                                | Program Revenues                    | 30,781.70-           | 65,013.17-          |
|                                | Program Expenditures                | 476,939.97           | 802,902.95          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number370CENTRAL OFFICE  
Agency Subprogram000

| <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                   | 13.50                | 27.00               |
|                             | Major Account 520000 Total          | 13.50                | 27.00               |
|                             | Fund 10000 Expenditures Total       | 13.50                | 27.00               |
|                             | Subprogram Expenditures             | 13.50                | 27.00               |

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                | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        | 94.75                | 223.83              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 222.20               | 222.20              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 754.00               | 4,083.85            |
|                             | 526104 R & M CONT-BLDGS             | 632.50               | 4,407.50            |
|                             | 527701 REP & MAINT-PHOTO/MEDIA      | 310.00               | 310.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 349.30              |
|                             | 533103 CLEANING SUPPLIES            | 2,138.98             | 3,621.76            |
|                             | 534800 CONST & MAINT SUP EXP        | 260.14               | 578.50              |
|                             | 548600 PEST CONTROL                 |                      | 212.18              |
|                             | 548700 REFUSE/RECYCLING             |                      | 259.17              |
|                             | 548800 FIRE EXTINGUISHERS           | 4,026.55             | 4,026.55            |
|                             | Major Account 520000 Total          | 8,439.12             | 18,294.84           |
|                             | Fund 10000 Expenditures Total       | 8,439.12             | 18,294.84           |
|                             | Subprogram Expenditures             | 8,439.12             | 18,294.84           |



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   | 79,074.42                           | 144,594.94           |                     |
| 511300 OVERTIME PAYMENTS          | 261.40                              | 495.75               |                     |
| 511500 SHIFT DIFFERENTIAL PYMT    | 3,537.75                            | 6,809.25             |                     |
| 511800 COMPENSATORY TIME PAID     | 1,945.77                            | 3,018.14             |                     |
| 512100 VACATION LEAVE EXPENSE     | 9,822.56                            | 20,727.64            |                     |
| 512200 SICK LEAVE EXPENSE         | 1,974.65                            | 5,361.38             |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 8,871.94             |                     |
| 512400 MILITARY LEAVE EXPENSE     |                                     | 519.00               |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 7,234.70                            | 14,257.08            |                     |
| 515200 FICA EXPENSE               | 6,833.74                            | 13,450.55            |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 21,615.36                           | 43,230.72            |                     |
| Major Account 510000 Total        | 132,300.35                          | 261,336.39           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521401 OCIO - COMMUNICATIONS      | 477.40                              | 1,019.46             |                     |
| 521500 PUBLICATION & PRINT EXP    | 907.23                              | 907.23               |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 67.50                               | 67.50                |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 16,057.18                           | 32,114.36            |                     |
| 525500 RENT EXP-OTHER PERS PROP   | 189.20                              | 273.20               |                     |
| 527200 REP & MAINT-MOTOR VEHICL   | 643.05                              | 643.05               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 131.14               |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 64.50                               | 129.00               |                     |
| Major Account 520000 Total        | 18,406.06                           | 35,284.94            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 1,379.71                            | 1,379.71             |                     |
| 571800 MEALS - TRAVEL STATUS      |                                     | 314.66               |                     |
| 573100 STATE-OWNED TRANSPORT      |                                     | 297.50               |                     |
| Major Account 570000 Total        | 1,379.71                            | 1,991.87             |                     |
| Fund 10000 Expenditures Total     | 152,086.12                          | 298,613.20           |                     |
| 24680 REENTRY CASH FUND           |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 474100 GENERAL BUSINESS FEES      | 12,385.80-                          | 26,095.31-           |                     |
| Major Account 470000 Total        | 12,385.80-                          | 26,095.31-           |                     |
| 480000 Revenues - Miscellaneous   |                                     |                      |                     |
| 481100 INVESTMENT INCOME          | 3,008.89-                           | 6,058.96-            |                     |
| Major Account 480000 Total        | 3,008.89-                           | 6,058.96-            |                     |
| Fund 24680 Revenue Total          | 15,394.69-                          | 32,154.27-           |                     |
| Subprogram Revenues               | 15,394.69-                          | 32,154.27-           |                     |
| Subprogram Expenditures           | 152,086.12                          | 298,613.20           |                     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE  
Agency Subprogram 025

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|---------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                 |               |              |
|                      | Revenues              | 480000 Revenues - Miscellaneous |               |              |
|                      |                       | 486500 MISCELLANEOUS ADJUSTMENT |               | 23,544.25-   |
|                      |                       | Major Account 480000 Total      |               | 23,544.25-   |
|                      |                       | Fund 10000 Revenue Total        |               | 23,544.25-   |
|                      | Expenditures          | 510000 Personal Services        |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGES | 33,385.51     | 58,006.29    |
|                      |                       | 511300 OVERTIME PAYMENTS        | 1,313.48      | 1,373.12     |
|                      |                       | 511500 SHIFT DIFFERENTIAL PYMT  | 744.75        | 1,452.00     |
|                      |                       | 511800 COMPENSATORY TIME PAID   | 113.39        | 113.39       |
|                      |                       | 511900 SUPPLEMENTAL             | 1,085.39      | 2,113.85     |
|                      |                       | 512100 VACATION LEAVE EXPENSE   | 1,675.43      | 7,437.84     |
|                      |                       | 512200 SICK LEAVE EXPENSE       | 1,541.17      | 3,214.82     |
|                      |                       | 512300 HOLIDAY LEAVE EXPENSE    |               | 3,581.86     |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE | 2,903.40      | 5,629.47     |
|                      |                       | 515200 FICA EXPENSE             | 2,810.53      | 5,435.56     |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE | 8,597.08      | 17,194.16    |
|                      |                       | Major Account 510000 Total      | 54,170.13     | 105,552.36   |
|                      |                       | 520000 Operating Expenses       |               |              |
|                      |                       | 521300 FREIGHT EXPENSE          | 95.26         | 100.26       |
|                      |                       | 521401 OCIO - COMMUNICATIONS    | 88.82         | 202.83       |
|                      |                       | 523202 ELECTRICITY              | 656.30        | 1,300.48     |
|                      |                       | 526104 R & M CONT-BLDGS         | 160.00        | 160.00       |
|                      |                       | 527200 REP & MAINT-MOTOR VEHICL | 746.34        | 746.34       |
|                      |                       | 534801 MAINTENANCE FUEL AND OIL | 69.00         | 276.00       |
|                      |                       | 548600 PEST CONTROL             | 106.09        | 212.18       |
|                      |                       | 548700 REFUSE/RECYCLING         | 2,288.74      | 2,871.88     |
|                      |                       | 559100 OTHER OPERATING EXP      |               | 754.19-      |
|                      |                       | Major Account 520000 Total      | 4,210.55      | 5,115.78     |
|                      |                       | Fund 10000 Expenditures Total   | 58,380.68     | 110,668.14   |
|                      |                       | Subprogram Revenues             |               | 23,544.25-   |
|                      |                       | Subprogram Expenditures         | 58,380.68     | 110,668.14   |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number370CENTRAL OFFICE  
Agency Subprogram030

| <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            |                      |                     |
|                             | 522300WARDS OF THE STATE EXP        | 5,815.67             | 11,566.46           |
|                             | 559100OTHER OPERATING EXP           | 1,792.88             | 1,792.88            |
|                             | 559103INMATE WAGES                  | 4,908.39             | 13,757.24           |
|                             | Major Account 520000 Total          | 12,516.94            | 27,116.58           |
|                             | Fund 10000 Expenditures Total       | 12,516.94            | 27,116.58           |
|                             | Subprogram Expenditures             | 12,516.94            | 27,116.58           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 923,857.79           | 1,721,956.68        |
|                             | 511300 OVERTIME PAYMENTS            | 77,502.46            | 137,354.83          |
|                             | 511301 HOLIDAY WORK - DCS           | 24.50-               | 53,911.30           |
|                             | 511400 ON CALL PAY                  | 15,777.02            | 32,092.78           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 63,073.34            | 124,168.58          |
|                             | 511800 COMPENSATORY TIME PAID       | 54,926.57            | 76,559.11           |
|                             | 511900 SUPPLEMENTAL                 | 8,202.84             | 17,371.66           |
|                             | 512100 VACATION LEAVE EXPENSE       | 54,061.12            | 130,730.11          |
|                             | 512200 SICK LEAVE EXPENSE           | 38,171.22            | 89,474.10           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 117.80-              | 100,673.18          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 3,154.20             | 3,679.90            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,852.70             | 3,573.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 94,638.67            | 186,521.50          |
|                             | 515200 FICA EXPENSE                 | 88,550.66            | 179,072.06          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 155,597.79           | 311,220.70          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 13,206.00           |
|                             | 516500 WORKERS COMP PREMIUMS        | 318,519.97           | 318,519.97          |
|                             | Major Account 510000 Total          | 1,898,744.05         | 3,500,085.89        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,689.84             | 5,398.18            |
|                             | 521401 OCIO - COMMUNICATIONS        | 10,169.44            | 21,782.80           |
|                             | 521500 PUBLICATION & PRINT EXP      | 11,402.36            | 11,913.08           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 736.00               | 736.00              |
|                             | 523201 NATURAL GAS                  | 61.21                | 192.56              |
|                             | 523202 ELECTRICITY                  | 734.36               | 1,242.13            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 120.00               | 180.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,151.30             | 1,151.30            |
|                             | 527301 R & M CONT-MED EQUIP         | 1,250.00             | 8,850.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,061.19             | 8,545.13            |
|                             | 531200 IT SUPPLIES                  | 6.89                 | 902.19              |
|                             | 532104 OFFICE EQ \$500-\$1500       |                      | 561.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 218.00               | 218.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,312.90             | 3,535.72            |
|                             | 533103 CLEANING SUPPLIES            | 89.16                | 266.33              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 77.78                | 303.20              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 439.20              |
|                             | 535100 MEDICAL SUPPLIES             | 11,942.50            | 23,243.48           |
|                             | 535103 GEN-MEDICAL SUPPLIES         | 69,889.06            | 122,921.99          |

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           |                      |                     |
|                                 | 535104 DRUGS                        | 582,347.80           | 1,171,233.97        |
|                                 | 539300 THIRD PARTY REIMB            | 423,873.03           | 492,567.54          |
|                                 | 541100 ACCTG & AUDITING SERVICES    | 132,168.86           | 132,168.86          |
|                                 | 541200 PURCHASING ASSESSMENT        | 15,066.75            | 15,066.75           |
|                                 | 542100 SOS TEMP SERV - PERSONNEL    |                      | 17,541.65           |
|                                 | 543600 MEDICAL REVIEW CONSULTING    | 1,950.00             | 3,900.00            |
|                                 | 544100 PHYSICIAN SERVICES           | 1,475.00-            | 4,200.00            |
|                                 | 544200 NURSING SERVICES             | 1,026,872.69         | 1,551,478.96        |
|                                 | 544300 PSYCHOLOGICAL SERVICES       | 32,177.35            | 45,875.14           |
|                                 | 544400 HOSPITAL SERVICES            |                      | 7,192.00            |
|                                 | 544500 PHARMACY SERVICES            | 4,912.43             | 4,912.43            |
|                                 | 544600 OPTICAL SERVICES             | 58,362.88            | 58,362.88           |
|                                 | 544900 DENTAL SERVICES              | 118,938.67           | 144,203.87          |
|                                 | 545000 LABORATORY SERVICES          | 110,709.95           | 124,370.70          |
|                                 | 545001 RADIOLOGICAL SERVICES        | 62,178.18            | 82,814.30           |
|                                 | 545100 CITY/COUNTY HEALTH DEPT      | 762.73-              |                     |
|                                 | 545200 MEDICAL ASSESSMENT SERV      | 143.00               | 143.00              |
|                                 | 548600 PEST CONTROL                 | 44.56                | 44.56               |
|                                 | 548700 REFUSE/RECYCLING             |                      | 199.20              |
|                                 | 549200 JANITORIAL/SECURITY SRVS     |                      | 636.81              |
|                                 | 549500 HAZARDOUS WASTE DISPOSAL     | 1,590.00             | 2,760.00            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 5,386.84             | 8,777.63            |
|                                 | 554904 CONTRACT MEDICAL - BILL CO   | 1,106,860.46         | 2,060,577.51        |
|                                 | 554905 CONTRACT MEDICAL - SER FEES  | 111,060.40           | 221,515.36          |
|                                 | 555100 DATA PROC SOFTW LIC FEE      | 11,683.46            | 116,340.50          |
|                                 | Major Account 520000 Total          | 3,918,001.57         | 6,479,265.91        |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 2,437.60            |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 238.00              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     | 903.00               | 903.00              |
|                                 | 573100 STATE-OWNED TRANSPORT        | 2,179.23             | 2,468.26            |
|                                 | Major Account 570000 Total          | 3,082.23             | 6,046.86            |
|                                 | Fund 10000 Expenditures Total       | 5,819,827.85         | 9,985,398.66        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471108 SAFEKEEPERS SERVICES         | 14,510.51-           | 30,123.95-          |
|                                 | Major Account 470000 Total          | 14,510.51-           | 30,123.95-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |

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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 2,079.89-            | 3,447.90-           |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     | 194.23-              | 194.23-             |
|                                 | Major Account 480000 Total          | 2,274.12-            | 3,642.13-           |
|                                 | Fund 24690 Revenue Total            | 16,784.63-           | 33,766.08-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 539300 THIRD PARTY REIMB            |                      | 162,763.84          |
|                                 | Major Account 520000 Total          |                      | 162,763.84          |
|                                 | Fund 24690 Expenditures Total       |                      | 162,763.84          |
|                                 | Subprogram Revenues                 | 16,784.63-           | 33,766.08-          |
|                                 | Subprogram Expenditures             | 5,819,827.85         | 10,148,162.50       |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 421,351.40           | 791,580.65          |
|                             | 511300 OVERTIME PAYMENTS            | 11,304.10            | 19,042.08           |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 4,354.67            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 19,068.82            | 35,633.64           |
|                             | 511800 COMPENSATORY TIME PAID       | 5,219.77             | 9,066.48            |
|                             | 511900 SUPPLEMENTAL                 | 2,819.40             | 5,320.70            |
|                             | 512100 VACATION LEAVE EXPENSE       | 19,603.86            | 76,157.80           |
|                             | 512200 SICK LEAVE EXPENSE           | 30,939.13            | 59,764.45           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2.29                 | 47,653.22           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 755.06               | 1,486.20            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,281.39             | 1,281.39            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 38,152.94            | 78,326.10           |
|                             | 515200 FICA EXPENSE                 | 34,902.94            | 70,213.97           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 84,726.40            | 165,117.05          |
|                             | 516500 WORKERS COMP PREMIUMS        | 155,288.76           | 155,288.76          |
|                             | Major Account 510000 Total          | 825,411.68           | 1,520,287.16        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        | 352.70               | 719.73              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,895.26             | 2,895.26            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,635.00             | 2,840.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 57.93                | 57.93               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 317.70              |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 231.94              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 29,939.40            | 29,939.40           |
|                             | 541200 PURCHASING ASSESSMENT        | 3,412.98             | 3,412.98            |
|                             | 541700 LEGAL RELATED EXPENSE        | 85.00                | 153.00              |
|                             | 543600 MEDICAL REVIEW CONSULTING    |                      | 9,000.00            |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 322,899.75           | 594,818.49          |
|                             | Major Account 520000 Total          | 362,278.02           | 644,386.43          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 128.41               | 128.41              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 205.10              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,256.14             | 1,256.14            |
|                             | Major Account 570000 Total          | 1,384.55             | 1,589.65            |
|                             | Fund 10000 Expenditures Total       | 1,189,074.25         | 2,166,263.24        |
|                             | Subprogram Expenditures             | 1,189,074.25         | 2,166,263.24        |

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     | 190,871.04           | 349,512.08          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 14,190.75            | 25,907.25           |
|                             | 511800 COMPENSATORY TIME PAID       | 349.74               | 2,996.53            |
|                             | 511900 SUPPLEMENTAL                 | 933.97               | 1,852.25            |
|                             | 512100 VACATION LEAVE EXPENSE       | 17,536.95            | 34,116.35           |
|                             | 512200 SICK LEAVE EXPENSE           | 8,628.55             | 21,251.17           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9.99                 | 21,288.63           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,274.21             | 1,274.21            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17,436.64            | 34,171.20           |
|                             | 515200 FICA EXPENSE                 | 16,467.95            | 32,261.54           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 46,385.83            | 90,203.54           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 6,929.83            |
|                             | 516500 WORKERS COMP PREMIUMS        | 63,273.64            | 63,273.64           |
|                             | Major Account 510000 Total          | 377,359.26           | 685,038.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        | 614.02               | 1,285.80            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,478.84             | 2,478.84            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,725.00             | 2,725.00            |
|                             | 534601 EDUCATIONAL SUPPLIES         |                      | 1,412.64            |
|                             | 535103 GEN-MEDICAL SUPPLIES         |                      | 366.76              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 10,627.61            | 10,627.61           |
|                             | 541200 PURCHASING ASSESSMENT        | 1,211.51             | 1,211.51            |
|                             | 544300 PSYCHOLOGICAL SERVICES       | 6,240.21             | 6,240.21            |
|                             | Major Account 520000 Total          | 23,897.19            | 26,348.37           |
|                             | Fund 10000 Expenditures Total       | 401,256.45           | 711,386.59          |
|                             | Subprogram Expenditures             | 401,256.45           | 711,386.59          |



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     | 108,403.38           | 221,257.59          |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 1,269.00             | 2,885.25            |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 631.61              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,326.69             | 4,285.56            |
|                                 | 512200 SICK LEAVE EXPENSE           | 2,523.35             | 17,089.16           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,482.02            |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 236.31               | 594.01              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 8,366.25             | 18,718.05           |
|                                 | 515200 FICA EXPENSE                 | 8,182.58             | 18,008.59           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 17,854.80            | 36,433.02           |
|                                 | 516400 UNEMPLOYM COMP INS EXP       |                      | 8,686.00            |
|                                 | Major Account 510000 Total          | 148,162.36           | 331,070.86          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521500 PUBLICATION & PRINT EXP      | 140.00               | 140.00              |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 55,682.34            | 55,682.34           |
|                                 | Major Account 520000 Total          | 55,822.34            | 55,822.34           |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 535.74              |
|                                 | Major Account 570000 Total          |                      | 535.74              |
|                                 | Fund 10000 Expenditures Total       | 203,984.70           | 387,428.94          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461500 OP GRANTS - STATE AGENCI     |                      | 100,221.44-         |
|                                 | Major Account 460000 Total          |                      | 100,221.44-         |
|                                 | Fund 24690 Revenue Total            |                      | 100,221.44-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 433.50               | 867.00              |
|                                 | 521500 PUBLICATION & PRINT EXP      | 75.00                | 75.00               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 1,650.00             | 3,300.00            |
|                                 | 534601 EDUCATIONAL                  | 1,965.00             | 1,965.00            |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 832.00               | 832.00              |
|                                 | Major Account 520000 Total          | 4,955.50             | 7,039.00            |
|                                 | Fund 24690 Expenditures Total       | 4,955.50             | 7,039.00            |
|                                 | Subprogram Revenues                 |                      | 100,221.44-         |
|                                 | Subprogram Expenditures             | 208,940.20           | 394,467.94          |

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     | 29,281.43            | 58,550.96           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 785.25               | 1,596.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 128.70               | 226.51              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,109.84             | 2,736.83            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,393.22             | 2,571.22            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,047.93            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,486.49             | 5,005.05            |
|                             | 515200 FICA EXPENSE                 | 2,337.76             | 4,624.49            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,833.18             | 11,666.36           |
|                             | Major Account 510000 Total          | 44,355.87            | 88,025.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        | 33.56                | 81.61               |
|                             | 521500 PUBLICATION & PRINT EXP      | 451.36               | 451.36              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,500.00             | 2,500.00            |
|                             | Major Account 520000 Total          | 2,984.92             | 3,032.97            |
|                             | Fund 10000 Expenditures Total       | 47,340.79            | 91,058.32           |
|                             | Subprogram Expenditures             | 47,340.79            | 91,058.32           |

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            | 542.95-              | 1,096.21-           |
|                                   | Major Account 480000 Total          | 542.95-              | 1,096.21-           |
|                                   | Fund 24630 Revenue Total            | 542.95-              | 1,096.21-           |
|                                   | Subprogram Revenues                 | 542.95-              | 1,096.21-           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 370 CENTRAL OFFICE  
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> |                           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND     |                                     |                      |                     |
|                             | Expenditures              | 520000 Operating Expenses           |                      |                     |
|                             |                           | 531100 OFFICE SUPPLIES EXPENSE      | 203.35               | 203.35              |
|                             |                           | 533100 HOUSEHOLD & INSTIT EXP       | 5.92                 | 5.92                |
|                             |                           | 533103 CLEANING SUPPLIES            |                      | 68.65               |
|                             |                           | 533106 STAFF CLOTHING               | 28,734.43            | 75,404.54           |
|                             |                           | 533110 STAFF CLOTHING -FOOD SER     |                      | 101.97              |
|                             |                           | 533112 STAFF CLOTHING - PROT VESTS  | 625.60-              | 625.60-             |
|                             |                           | 548700 REFUSE/RECYCLING             | 516.50               | 516.50              |
|                             |                           | Major Account 520000 Total          | 28,834.60            | 75,675.33           |
|                             |                           | Fund 10000 Expenditures Total       | 28,834.60            | 75,675.33           |
| 24690                       | CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                             | Revenues                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                           | 472103 NONTAXABLE SALES-SUP/SVC     | 12.00-               | 66.95-              |
|                             |                           | Major Account 470000 Total          | 12.00-               | 66.95-              |
|                             |                           | Fund 24690 Revenue Total            | 12.00-               | 66.95-              |
|                             |                           | Subprogram Revenues                 | 12.00-               | 66.95-              |
|                             |                           | Subprogram Expenditures             | 28,834.60            | 75,675.33           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 953.30-              | 5,966.92-           |
|                             | Major Account 490000 Total          | 953.30-              | 5,966.92-           |
|                             | Fund 10000 Revenue Total            | 953.30-              | 5,966.92-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,038,493.04         | 1,944,279.77        |
|                             | 511300 OVERTIME PAYMENTS            | 2,277.01             | 12,419.87           |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 9,891.57            |
|                             | 511400 ON CALL PAY                  | 2,312.50             | 4,407.45            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 48,418.65            | 92,350.95           |
|                             | 511800 COMPENSATORY TIME PAID       | 3,470.47             | 9,847.77            |
|                             | 511900 SUPPLEMENTAL                 | 6,453.44             | 12,768.43           |
|                             | 512100 VACATION LEAVE EXPENSE       | 119,106.66           | 209,630.18          |
|                             | 512200 SICK LEAVE EXPENSE           | 57,002.30            | 102,558.81          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 29.87                | 118,416.99          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 729.07               | 3,134.15            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,026.46             | 4,126.46            |
|                             | 512600 CIVIL LEAVE EXPENSE          |                      | 61.35               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 96,043.22            | 187,941.80          |
|                             | 515200 FICA EXPENSE                 | 92,186.57            | 181,407.95          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 230,957.26           | 463,090.23          |
|                             | 516200 TUITION ASSISTANCE           | 29,969.69            | 38,479.39           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 31,550.40           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 3,586.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 604,651.68           | 604,651.68          |
|                             | Major Account 510000 Total          | 2,335,127.89         | 4,034,601.20        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,823.74             | 3,809.55            |
|                             | 521400 CIO CHARGES                  | 680,338.64           | 1,340,439.50        |
|                             | 521401 OCIO - COMMUNICATIONS        | 8,540.61             | 18,632.64           |
|                             | 521405 CELL & SMART PHONE PAID OCIO | 33.56                | 81.61               |
|                             | 521500 PUBLICATION & PRINT EXP      | 21,448.44            | 21,544.39           |
|                             | 521901 AWARDS - STAFF               |                      | 211.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9.70                 | 42,142.70           |
|                             | 522202 CONF REG - NONCEU'S          | 400.00               | 675.00              |
|                             | 522900 EMPLOYEE PARKING EXP         | 708.00               | 708.00              |
|                             | 523202 ELECTRICITY                  | 15,622.47            | 30,466.03           |
|                             | 523900 TEAMMATE RECOGNITION         | 19.77                | 67.34               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 200.00               | 200.00              |

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             |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 2,597.00             | 2,597.00            |
|                             | 526104 R & M CONT-BLDGS               |                      | 2,580.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 1,526.14             | 3,702.98            |
|                             | 527800 REP & MAINT-OTHER PROPER       |                      | 720.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,284.64             | 2,238.66            |
|                             | 531200 IT SUPPLIES                    | 9.99                 | 9.99                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 2,098.99            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 168.67               | 186.65              |
|                             | 534601 EDUCATIONAL                    | 54,305.19            | 56,526.19           |
|                             | 534603 RECREATIONAL LIBRARY MATERIALS | 9.09                 | 1,569.44            |
|                             | 534907 SECURITY SUPPLIES              |                      | 1,699.80            |
|                             | 538102 GAS/OIL FSP & CSI              | 3,764.44             | 7,179.00            |
|                             | 541100 ACCTG & AUDITING SERVICES      | 162,334.79           | 162,334.79          |
|                             | 541200 PURCHASING ASSESSMENT          | 18,505.55            | 18,505.55           |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 2,265.25            |
|                             | 541700 LEGAL RELATED EXPENSE          | 12,509.05            | 24,848.31           |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 15,652.26           |
|                             | 542500 ENG & ARCH SERVICES            | 80.00                | 413.00              |
|                             | 545201 MED ASSMT SERV - EMPLOYEES     | 69,000.00            | 81,100.00           |
|                             | 547300 INTERPRETER SERVICES           |                      | 110.00              |
|                             | 554100 DATA SERVICES                  | 290.50               | 290.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 35,850.03            | 52,508.60           |
|                             | 555100 DATA PROC SOFTW LIC FEE        | 4,244.34             | 11,341.61           |
|                             | 555510 SAAS SUBSCRIPTION FEES         | 1,480.54             | 1,480.54            |
|                             | 556100 INSURANCE EXPENSE              | 18,815.36            | 18,815.36           |
|                             | 559100 OTHER OPERATING EXP            | 515.93               | 1,125.93            |
|                             | 559106 ADVERTISING                    | 6,000.00             | 6,000.00            |
|                             | 559112 DISPUTED CHARGES               | 252.50               | 8.98-               |
|                             | Major Account 520000 Total            | 1,122,688.68         | 1,936,869.18        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,581.83             | 2,513.19            |
|                             | 571800 MEALS - TRAVEL STATUS          | 378.19               | 1,642.75            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,049.50             | 2,286.17            |
|                             | 573100 STATE-OWNED TRANSPORT          | 10,721.24            | 11,229.49           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 306.04               | 306.04              |
|                             | 575100 MISC TRAVEL EXPENSE            | 116.50               | 363.50              |
|                             | Major Account 570000 Total            | 14,153.30            | 18,341.14           |
|                             | Fund 10000 Expenditures Total         | 3,471,969.87         | 5,989,811.52        |

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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24612 NON-REVENUE SPECIAL FUND  |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 3,425.32-            | 7,453.97-           |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 100.00              |
|                                 | Major Account 490000 Total          | 3,425.32-            | 7,353.97-           |
|                                 | Fund 24612 Revenue Total            | 3,425.32-            | 7,353.97-           |
| 24640 INSURANCE PROCEEDS        |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 9,435.03-            | 19,049.15-          |
|                                 | Major Account 480000 Total          | 9,435.03-            | 19,049.15-          |
|                                 | Fund 24640 Revenue Total            | 9,435.03-            | 19,049.15-          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 465100 NONGRANT REIMBURSEMENTS      | 1,600.00-            | 4,800.00-           |
|                                 | Major Account 460000 Total          | 1,600.00-            | 4,800.00-           |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 5,082.90-            | 8,413.90-           |
|                                 | 471107 MISC SERVICES                | 450.00-              | 8,188.00-           |
|                                 | Major Account 470000 Total          | 5,532.90-            | 16,601.90-          |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 13,844.68-           | 26,521.86-          |
|                                 | 484500 REIMB NON-GOVT SOURCES       | 22.00-               | 126.54-             |
|                                 | 484502 RESTITUTION PAID-OFFENDER    | 2,040.51-            | 6,179.17-           |
|                                 | 484503 TUITION REPAYMENT            | 2,104.70-            | 2,104.70-           |
|                                 | Major Account 480000 Total          | 18,011.89-           | 34,932.27-          |
|                                 | Fund 24690 Revenue Total            | 25,144.79-           | 56,334.17-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 559100 OTHER OPERATING EXP          | 5,524.64             | 5,524.64            |
|                                 | Major Account 520000 Total          | 5,524.64             | 5,524.64            |
|                                 | Fund 24690 Expenditures Total       | 5,524.64             | 5,524.64            |
|                                 | Subprogram Revenues                 | 38,958.44-           | 88,704.21-          |
|                                 | Subprogram Expenditures             | 3,477,494.51         | 5,995,336.16        |

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Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number370CENTRAL OFFICE  
Agency Subprogram070

| FUND NUMBER AND NAME |                           | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|---------------------------|---------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND     |                                 |               |              |
|                      | Expenditures              | 520000 Operating Expenses       |               |              |
|                      |                           | 559106 ADVERTISING              | 43.54         | 43.54        |
|                      |                           | Major Account 520000 Total      | 43.54         | 43.54        |
|                      |                           | Fund 10000 Expenditures Total   | 43.54         | 43.54        |
| 24691                | CORRECTIONAL FACILITY CAS |                                 |               |              |
|                      | Revenues                  | 480000 Revenues - Miscellaneous |               |              |
|                      |                           | 483100 HOUSING & DORM RENTAL RE | 40.00-        | 80.00-       |
|                      |                           | Major Account 480000 Total      | 40.00-        | 80.00-       |
|                      |                           | Fund 24691 Revenue Total        | 40.00-        | 80.00-       |
|                      |                           | Subprogram Revenues             | 40.00-        | 80.00-       |
|                      |                           | Subprogram Expenditures         | 43.54         | 43.54        |



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     | 6,499.03             | 12,574.11           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 765.00               | 1,465.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,549.59             | 2,412.29            |
|                             | 512200 SICK LEAVE EXPENSE           | 300.44               | 732.18              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 821.69              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 682.43               | 1,348.24            |
|                             | 515200 FICA EXPENSE                 | 662.20               | 1,307.40            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,446.84             | 2,893.68            |
|                             | Major Account 510000 Total          | 11,905.53            | 23,555.09           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        | 1,369.91             | 2,856.15            |
|                             | 521500 PUBLICATION & PRINT EXP      | 351.38               | 351.38              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,500.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 405.84               | 405.84              |
|                             | Major Account 520000 Total          | 2,127.13             | 5,113.37            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 11,108.96            | 11,108.96           |
|                             | Major Account 570000 Total          | 11,108.96            | 11,108.96           |
|                             | Fund 10000 Expenditures Total       | 25,141.62            | 39,777.42           |
|                             | Subprogram Expenditures             | 25,141.62            | 39,777.42           |

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     | 49,872.61            | 89,210.82           |
|                             | 511300 OVERTIME PAYMENTS            | 2,466.74             | 2,622.08            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 146.17              |
|                             | 512100 VACATION LEAVE EXPENSE       | 7,106.63             | 15,350.48           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,160.84             | 4,806.55            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,729.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,538.34             | 8,825.88            |
|                             | 515200 FICA EXPENSE                 | 4,229.09             | 8,202.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,267.48            | 30,534.96           |
|                             | Major Account 510000 Total          | 84,641.73            | 165,428.29          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521401 OCIO - COMMUNICATIONS        | 201.36               | 489.66              |
|                             | 559101 TRANS COSTS STATE WARDS      | 24.10                | 24.10               |
|                             | Major Account 520000 Total          | 225.46               | 513.76              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,399.37             | 3,349.47            |
|                             | 571800 MEALS - TRAVEL STATUS        | 297.68               | 364.88              |
|                             | 573100 STATE-OWNED TRANSPORT        | 230.14               | 230.14              |
|                             | Major Account 570000 Total          | 2,927.19             | 3,944.49            |
|                             | Fund 10000 Expenditures Total       | 87,794.38            | 169,886.54          |
|                             | Subprogram Expenditures             | 87,794.38            | 169,886.54          |

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<br>Revenues      | 460000 Intergovernmental Revenues   |                      |                     |
|                             |                                            | 461600 OP GRANTS - LOCAL GOVERN     | 326,888.50           | 326,889.50-         |
|                             |                                            | Major Account 460000 Total          | 326,888.50           | 326,889.50-         |
|                             |                                            | Fund 24690 Revenue Total            | 326,888.50           | 326,889.50-         |
|                             |                                            |                                     |                      |                     |
| 43125                       | GOV FED COVID ARP RECOVERY<br>Expenditures | 590000 Government Aid               |                      |                     |
|                             |                                            | 593106 OTHER                        | 330,500.00           | 330,500.00          |
|                             |                                            | Major Account 590000 Total          | 330,500.00           | 330,500.00          |
|                             |                                            | Fund 43125 Expenditures Total       | 330,500.00           | 330,500.00          |
|                             |                                            |                                     |                      |                     |
| 48130                       | COMMUNITY BASE SERV<br>Revenues            | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                            | 481100 INVESTMENT INCOME            | 1,758.92-            | 3,905.87-           |
|                             |                                            | Major Account 480000 Total          | 1,758.92-            | 3,905.87-           |
|                             |                                            | Fund 48130 Revenue Total            | 1,758.92-            | 3,905.87-           |
|                             |                                            | Subprogram Revenues                 | 325,129.58           | 330,795.37-         |
|                             |                                            | Subprogram Expenditures             | 330,500.00           | 330,500.00          |
|                             |                                            |                                     |                      |                     |

Secure Version - Prior Month

As of August 31, 2026

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48130 COMMUNITY BASE SERV   |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,817.95             | 8,976.46            |
|                             | 512200 SICK LEAVE EXPENSE           | 276.16               | 544.27              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,348.60             | 1,348.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 398.54               | 816.21              |
|                             | 515200 FICA EXPENSE                 | 408.65               | 816.07              |
|                             | Major Account 510000 Total          | 6,249.90             | 12,501.61           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 420.00               | 840.00              |
|                             | 532103 EDUC EQ \$500-\$1500         |                      | 29,000.00           |
|                             | Major Account 520000 Total          | 420.00               | 29,840.00           |
|                             | Fund 48130 Expenditures Total       | 6,669.90             | 42,341.61           |
|                             | Subprogram Expenditures             | 6,669.90             | 42,341.61           |

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            | 17,110.30-           | 34,560.53-          |
|                                    | 484900 OTHER PRIVATE SOURCES        | 847,420.52-          | 1,704,655.83-       |
|                                    | 484989 WORK RELEASE PAY             | 1,101,911.14-        | 1,901,287.98-       |
|                                    | 484991 INMATE PAYROLL               | 227,771.22-          | 497,324.47-         |
|                                    | 484992 OTHER PRIVATE SOURCES        | 347.36-              | 694.72-             |
|                                    | 484993 OTHER PAY BY DCS             | 977.50-              | 1,497.50-           |
|                                    | 484995 OTHER PRIVATE SOURCES        | 5,815.67-            | 11,566.46-          |
|                                    | 486500 MISCELLANEOUS ADJUSTMENT     | 7,353.97-            | 7,353.97-           |
|                                    | Major Account 480000 Total          | 2,208,707.68-        | 4,158,941.46-       |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       | 64.41-               | 164.41-             |
|                                    | 493200 OPERATING TRANSFERS OUT      | 59,485.58            | 124,308.51          |
|                                    | Major Account 490000 Total          | 59,421.17            | 124,144.10          |
|                                    | Fund 64612 Revenue Total            | 2,149,286.51-        | 4,034,797.36-       |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522100 DUES & SUBSCRIPTION EXP      | 132.85-              | 43.74-              |
|                                    | 559100 OTHER OPERATING EXP          | 755,968.62           | 860,180.15          |
|                                    | 559192 FAMILY SUPPORT               | 326,253.41           | 679,077.94          |
|                                    | 559193 RELEASE MONEY                | 339,610.03           | 607,379.51          |
|                                    | 559194 GATE PAY                     | 5,815.67             | 11,566.46           |
|                                    | 559195 DCS                          | 15,215.92            | 30,865.68           |
|                                    | 559196 CLUBS                        | 1,192.12             | 3,445.29            |
|                                    | 559197 STORES                       | 855,730.06           | 1,740,451.37        |
|                                    | 559198 MAINTENANCE                  | 119,099.36           | 243,035.12          |
|                                    | Major Account 520000 Total          | 2,418,752.34         | 4,175,957.78        |
|                                    | Fund 64612 Expenditures Total       | 2,418,752.34         | 4,175,957.78        |
| 64613 INMATE/JUVENILE TRUST        |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 484998 CONFISCATED                  | 1,179.22             | 1,619.65            |
|                                    | Major Account 480000 Total          | 1,179.22             | 1,619.65            |
|                                    | Fund 64613 Revenue Total            | 1,179.22             | 1,619.65            |
| 64616 WEC DETENTION FACILITY TRUST |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 484900 OTHER PRIVATE SOURCES        | 65,325.86-           | 95,439.33-          |
|                                    | Major Account 480000 Total          | 65,325.86-           | 95,439.33-          |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493400 KIOSK TRANSFERS IN           | 24,685.85            | 24,685.85           |
|                                    | 493500 KIOSK TRANSFERS OUT          | 47,620.31-           | 47,620.31-          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

| FUND NUMBER AND NAME               | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|------------------------------------|-----------------------------------|---------------|--------------|
| 64616 WEC DETENTION FACILITY TRUST |                                   |               |              |
|                                    | 490000 Other Financing Sources    |               |              |
|                                    | Major Account 490000 Total        | 22,934.46-    | 22,934.46-   |
|                                    | Fund 64616 Revenue Total          | 88,260.32-    | 118,373.79-  |
| Expenditures                       | 520000 Operating Expenses         |               |              |
|                                    | 533108 CANTEEN RESALE             | 17,838.74     | 50,432.88    |
|                                    | 559103 INMATE WAGES               | 43,987.03     | 43,987.03    |
|                                    | Major Account 520000 Total        | 61,825.77     | 94,419.91    |
|                                    | Fund 64616 Expenditures Total     | 61,825.77     | 94,419.91    |
| 64650 WELFARE & CLUB ACCOUNTS      |                                   |               |              |
| Revenues                           | 470000 Revenues - Sales & Charges |               |              |
|                                    | 471107 MISC SERVICES              |               | .07-         |
|                                    | Major Account 470000 Total        |               | .07-         |
|                                    | Fund 64650 Revenue Total          |               | .07-         |
| 64658 WELFARE & CLUB ACCOUNTS      |                                   |               |              |
| Revenues                           | 470000 Revenues - Sales & Charges |               |              |
|                                    | 471100 SALE OF SERVICES           |               | 57.34-       |
|                                    | 471101 DUES                       | 37.00-        | 72.00-       |
|                                    | 471107 MISC SERVICES              | 5,384.90-     | 9,758.09-    |
|                                    | 471113 POP CAN RECYCLING          | 147.50-       | 872.93-      |
|                                    | Major Account 470000 Total        | 5,569.40-     | 10,760.36-   |
|                                    | 480000 Revenues - Miscellaneous   |               |              |
|                                    | 481100 INVESTMENT INCOME          | 3,241.28-     | 6,692.28-    |
|                                    | Major Account 480000 Total        | 3,241.28-     | 6,692.28-    |
|                                    | 490000 Other Financing Sources    |               |              |
|                                    | 493100 OPERATING TRANSFERS IN     | 209,209.07-   | 217,717.62-  |
|                                    | 493200 OPERATING TRANSFERS OUT    | 1,064.41      | 1,064.41     |
|                                    | Major Account 490000 Total        | 208,144.66-   | 216,653.21-  |
|                                    | Fund 64658 Revenue Total          | 216,955.34-   | 234,105.85-  |
| Expenditures                       | 520000 Operating Expenses         |               |              |
|                                    | 521902 AWARDS EXP - INMATES       | 366.00        | 471.00       |
|                                    | 522100 DUES & SUBSCRIPTION EXP    | 1,628.12      | 2,688.33     |
|                                    | 527700 REP & MAINT-PHOTO/MEDIA    | 2,292.50      | 2,292.50     |
|                                    | 531100 OFFICE SUPPLIES EXPENSE    | 288.16        | 288.16       |
|                                    | 533100 HOUSEHOLD & INSTIT EXP     | 3,574.30      | 3,574.30     |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS  |               | 246.63       |
|                                    | 534602 RECREATIONAL               | 31,352.75     | 35,405.07    |
|                                    | 534604 NON SPORTING EQUIP         | 659.86        | 8,969.92     |
|                                    | 554900 OTHER CONTRACTUAL SERVICES | 71,260.13     | 108,617.28   |
|                                    | 559100 OTHER OPERATING EXP        | 479.50        | 760.50       |

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           |                      |                     |
|                               | Major Account 520000 Total          | 111,901.32           | 163,313.69          |
|                               | Fund 64658 Expenditures Total       | 111,901.32           | 163,313.69          |
|                               | Subprogram Revenues                 | 2,453,322.95         | 4,385,657.42        |
|                               | Subprogram Expenditures             | 2,592,479.43         | 4,433,691.38        |

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                | 204.75-              | 352.97-             |
|                              | 472100 SALE OF SUP & MAT            | 102,114.41-          | 208,333.34-         |
|                              | 472102 TOKEN SALES                  | 36,660.86-           | 76,395.17-          |
|                              | 472103 NONTAXABLE SALES-SUP/SVC     | 652,267.50-          | 1,379,859.74-       |
|                              | Major Account 470000 Total          | 791,247.52-          | 1,664,941.22-       |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT      | 200,000.00           | 200,000.00          |
|                              | Major Account 490000 Total          | 200,000.00           | 200,000.00          |
|                              | Fund 64641 Revenue Total            | 591,247.52-          | 1,464,941.22-       |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 17,603.27            | 32,927.04           |
|                              | 511300 OVERTIME PAYMENTS            | 1,079.23             | 3,979.09            |
|                              | 511301 HOLIDAY WORK - DCS           |                      | 1,208.29            |
|                              | 511500 SHIFT DIFFERENTIAL PYMT      | 1,270.50             | 2,492.25            |
|                              | 511900 SUPPLEMENTAL                 | 1,731.58             | 3,544.59            |
|                              | 512100 VACATION LEAVE EXPENSE       | 3,126.06             | 5,382.69            |
|                              | 512200 SICK LEAVE EXPENSE           |                      | 254.31              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,991.79            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 1,728.15             | 3,611.84            |
|                              | 515200 FICA EXPENSE                 | 1,774.29             | 3,713.71            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 5,100.44             | 10,200.88           |
|                              | Major Account 510000 Total          | 33,413.52            | 69,306.48           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              |                      | 350.00              |
|                              | 527200 REP & MAINT-MOTOR VEHICL     | 5,436.84             | 6,347.89            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,710.00            |
|                              | 533100 HOUSEHOLD & INSTIT EXP       | 144.00               | 144.00              |
|                              | 533103 CLEANING SUPPLIES            |                      | 211.40              |
|                              | 533108 CANTEEN RESALE               | 18,347.70            | 52,398.20           |
|                              | 533157 CANTEEN RESALE-JULY          | 392,166.14           | 732,441.61          |
|                              | 533158 CANTEEN RESALE-AUG           | 274,224.90           | 274,224.90          |
|                              | 533159 CANTEEN RESALE-SEP           |                      | 294.84-             |
|                              | 533167 CANTEEN RESALE -MAY          | 345.00               | 69,060.31           |
|                              | 533168 CANTEEN RESALE-JUNE          | 4,800.21             | 332,141.79          |
|                              | 534900 MISCELLANEOUS SUP EXP        | 336.60               | 995.83              |
|                              | 534909 OPERATIONAL SUPPLIES         |                      | 9,071.00            |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 193,616.00          |
|                              | 559100 OTHER OPERATING EXP          | 17.10-               | 17.10-              |



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           |                      |                     |
|                              | Major Account 520000 Total          | 695,784.29           | 1,672,400.99        |
|                              | Fund 64641 Expenditures Total       | 729,197.81           | 1,741,707.47        |
|                              | Subprogram Revenues                 | 591,247.52           | 1,464,941.22        |
|                              | Subprogram Expenditures             | 729,197.81           | 1,741,707.47        |
|                              | Program Revenues                    | 2,791,173.60         | 6,461,027.42        |
|                              | Program Expenditures                | 15,176,031.69        | 26,795,017.80       |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 70,693.84            | 127,867.67          |
|                             | 511300 OVERTIME PAYMENTS            | 414.57               | 728.99              |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 144.59              |
|                             | 511400 ON CALL PAY                  | 1,956.22             | 3,766.02            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 3,852.75             | 7,100.25            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,007.15             | 1,007.15            |
|                             | 511900 SUPPLEMENTAL                 | 331.74               | 642.15              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,765.05             | 14,669.48           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,641.20             | 9,778.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,048.65            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,539.35             | 12,962.60           |
|                             | 515200 FICA EXPENSE                 | 6,206.74             | 12,293.23           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,782.26            | 39,564.52           |
|                             | Major Account 510000 Total          | 120,190.87           | 238,573.55          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 1,766.68             | 4,038.10            |
|                             | 523202 ELECTRICITY                  | 83,284.99            | 236,029.90          |
|                             | 523203 WATER                        | 29,804.67            | 53,811.33           |
|                             | 523204 SEWER                        | 28,171.87            | 50,805.79           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 3,551.30            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 11,912.72            | 28,517.47           |
|                             | 526104 R & M CONT-BLDGS             | 720.00               | 14,130.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 10,116.00            | 10,116.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 5,621.46             | 14,372.32           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 4,542.75             | 4,542.75            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 59.73               |
|                             | 534800 CONST & MAINT SUP EXP        | 17,535.84            | 28,507.98           |
|                             | 534801 MAINTENANCE FUEL AND OIL     |                      | 118.92              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,900.54             | 2,099.48            |
|                             | 548600 PEST CONTROL                 |                      | 1,082.12            |
|                             | 548700 REFUSE/RECYCLING             | 5,195.88             | 10,289.05           |
|                             | 559100 OTHER OPERATING EXP          | 197,000.00           | 591,000.00          |
|                             | Major Account 520000 Total          | 397,573.40           | 1,053,072.24        |
|                             | Fund 10000 Expenditures Total       | 517,764.27           | 1,291,645.79        |
|                             | Subprogram Expenditures             | 517,764.27           | 1,291,645.79        |

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     | 110,930.01           | 200,713.24          |
|                             | 511300 OVERTIME PAYMENTS            | 922.65               | 1,730.91            |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 4,366.89            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 13,412.72            | 25,303.77           |
|                             | 511800 COMPENSATORY TIME PAID       | 11,095.43            | 16,082.63           |
|                             | 511900 SUPPLEMENTAL                 | 2,881.44             | 5,521.17            |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,512.31            | 27,630.25           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,332.51             | 5,813.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 12,022.27           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 122.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,397.19            | 21,998.75           |
|                             | 515200 FICA EXPENSE                 | 10,978.05            | 21,141.13           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 33,578.09            | 66,414.67           |
|                             | Major Account 510000 Total          | 211,040.40           | 408,862.36          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,388.24             | 2,745.51            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 150.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 595.18               | 2,295.54            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 255.00               | 255.00              |
|                             | 533103 CLEANING SUPPLIES            | 495.00               | 495.00              |
|                             | 533104 FOOD SERVICE SUPPLIES        |                      | 110.02              |
|                             | 534908 LAW BOOKS                    | 3,152.30             | 3,152.30            |
|                             | Major Account 520000 Total          | 5,885.72             | 9,203.37            |
|                             | Fund 10000 Expenditures Total       | 216,926.12           | 418,065.73          |
|                             | Subprogram Expenditures             | 216,926.12           | 418,065.73          |

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     |                      | 91.65-              |
|                                 | Major Account 480000 Total          |                      | 91.65-              |
|                                 | Fund 10000 Revenue Total            |                      | 91.65-              |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 40.67                | .17-                |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 5,905.10             | 11,191.90           |
|                                 | 533102 INMATE CLOTHING              | 22,696.74            | 36,912.24           |
|                                 | 533103 CLEANING SUPPLIES            | 19,665.97            | 48,623.15           |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 13,932.62            | 24,301.04           |
|                                 | 533107 CELL/DORM SUPPLIES           | 12,442.08            | 16,953.39           |
|                                 | 533901 FOOD - STAPLES               | 19,273.10            | 46,271.02           |
|                                 | 533902 FOOD - MEAT                  | 14,706.28            | 27,470.27           |
|                                 | 533903 FOOD - DAIRY                 |                      | 744.24              |
|                                 | 534901 GARDEN SUPPLIES              |                      | 17.94               |
|                                 | 534951 FOOD SERVICE - STAPLES       | 116,166.70           | 312,329.11          |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    | 56,556.00            | 114,213.15          |
|                                 | 559101 TRANS COSTS STATE WARDS      |                      | 640.88              |
|                                 | 559103 INMATE WAGES                 | 44,464.03            | 86,603.15           |
|                                 | Major Account 520000 Total          | 325,849.29           | 726,271.31          |
|                                 | Fund 10000 Expenditures Total       | 325,849.29           | 726,271.31          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 31.70-               | 69.00-              |
|                                 | 471107 MISC SERVICES                | .06-                 | .06-                |
|                                 | Major Account 470000 Total          | 31.76-               | 69.06-              |
|                                 | Fund 24690 Revenue Total            | 31.76-               | 69.06-              |
|                                 | Subprogram Revenues                 | 31.76-               | 160.71-             |
|                                 | Subprogram Expenditures             | 325,849.29           | 726,271.31          |

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     | 1,507,740.01         | 2,755,850.25        |
|                             | 511101 ROLL CALL DCS                | 21,318.29            | 41,445.08           |
|                             | 511102 LT BRIEFING DCS              | 1,145.43             | 2,223.74            |
|                             | 511300 OVERTIME PAYMENTS            | 177,612.83           | 391,675.78          |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 189,637.77          |
|                             | 511400 ON CALL PAY                  | 38.27                | 38.27               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 12,863.40            | 25,792.70           |
|                             | 511800 COMPENSATORY TIME PAID       | 38,249.06            | 68,424.61           |
|                             | 511900 SUPPLEMENTAL                 | 4,513.29             | 8,921.11            |
|                             | 512100 VACATION LEAVE EXPENSE       | 133,586.10           | 235,283.92          |
|                             | 512200 SICK LEAVE EXPENSE           | 147,760.48           | 219,687.26          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 62.48                | 171,959.03          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 5,061.38             | 10,671.78           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,258.57             | 2,258.57            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 34.89                | 34.89               |
|                             | 512700 INJURY LEAVE EXPENSE         | 4,009.31             | 4,009.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 165,027.66           | 315,651.13          |
|                             | 515200 FICA EXPENSE                 | 148,844.40           | 298,897.64          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 323,187.89           | 643,149.32          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 19,206.00           |
|                             | Major Account 510000 Total          | 2,693,313.74         | 5,404,818.16        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527701 REP & MAINT-PHOTO/MEDIA      |                      | 310.00              |
|                             | 534907 SECURITY SUPPLIES            | 5,730.86             | 6,713.83            |
|                             | 559104 UNIFORM CLEANING ETC         | 1,156.25             | 3,166.59            |
|                             | Major Account 520000 Total          | 6,887.11             | 10,190.42           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,044.26             | 1,044.26            |
|                             | Major Account 570000 Total          | 1,044.26             | 1,044.26            |
|                             | Fund 10000 Expenditures Total       | 2,701,245.11         | 5,416,052.84        |
|                             | Subprogram Expenditures             | 2,701,245.11         | 5,416,052.84        |

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     | 68,333.25            | 133,805.42          |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 6.62                |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 2,659.50             | 5,518.50            |
|                                 | 511800 COMPENSATORY TIME PAID       | 30.85                | 93.01               |
|                                 | 511900 SUPPLEMENTAL                 | 1,477.70             | 2,924.95            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 15,094.70            | 22,677.97           |
|                                 | 512200 SICK LEAVE EXPENSE           | 15,462.18            | 17,808.57           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,409.35            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 7,606.37             | 14,101.37           |
|                                 | 515200 FICA EXPENSE                 | 7,449.24             | 13,748.01           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 15,174.24            | 30,850.18           |
|                                 | 516500 WORKERS COMP PREMIUMS        | 703,284.10           | 703,284.10          |
|                                 | Major Account 510000 Total          | 836,572.13           | 953,228.05          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 817.94               | 2,262.12            |
|                                 | 521401 OCIO - COMMUNICATIONS        | 8,070.03             | 16,876.01           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 17,160.26            | 17,160.26           |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 582.63               | 1,896.57            |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 718.25              |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 382.42              |
|                                 | 538102 GAS/OIL FSP & CSI            | 3,799.05             | 8,536.18            |
|                                 | 541100 ACCTG & AUDITING SERVICES    | 139,370.57           | 139,370.57          |
|                                 | 541200 PURCHASING ASSESSMENT        | 15,887.71            | 15,887.71           |
|                                 | 548700 REFUSE/RECYCLING             | 705.52               | 858.56              |
|                                 | 556100 INSURANCE EXPENSE            | 5,533.93             | 5,533.93            |
|                                 | Major Account 520000 Total          | 191,927.64           | 209,482.58          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571800 MEALS - TRAVEL STATUS        | 100.80               | 100.80              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     | 372.16               | 1,656.56            |
|                                 | 573100 STATE-OWNED TRANSPORT        | 77.44                | 382.39              |
|                                 | 575100 MISC TRAVEL EXPENSE          | 100.00               | 100.00              |
|                                 | Major Account 570000 Total          | 650.40               | 2,239.75            |
|                                 | Fund 10000 Expenditures Total       | 1,029,150.17         | 1,164,950.38        |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 637.81-              | 1,488.05-           |
|                                 | 471107 MISC SERVICES                | .42-                 | .88-                |
|                                 | 472105 TAXABLE SALES COPIES         | 734.99-              | 965.98-             |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY  
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | Major Account 470000 Total          | 1,373.22-            | 2,454.91-           |
|                                 | Fund 24690 Revenue Total            | 1,373.22-            | 2,454.91-           |
|                                 | Subprogram Revenues                 | 1,373.22-            | 2,454.91-           |
|                                 | Subprogram Expenditures             | 1,029,150.17         | 1,164,950.38        |

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                          | 258.00-              | 645.00-             |
|                               | Major Account 470000 Total           | 258.00-              | 645.00-             |
|                               | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 41.99-               | 41.99-              |
|                               | Major Account 480000 Total           | 41.99-               | 41.99-              |
|                               | Fund 64650 Revenue Total             | 299.99-              | 686.99-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 55.24                | 55.24               |
|                               | Major Account 520000 Total           | 55.24                | 55.24               |
|                               | Fund 64650 Expenditures Total        | 55.24                | 55.24               |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      | 68.60-               | 142.60-             |
|                               | Major Account 480000 Total           | 68.60-               | 142.60-             |
|                               | Fund 64659 Revenue Total             | 68.60-               | 142.60-             |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 58.36               |
|                               | Major Account 520000 Total           |                      | 58.36               |
|                               | Fund 64659 Expenditures Total        |                      | 58.36               |
|                               | Subprogram Revenues                  | 368.59-              | 829.59-             |
|                               | Subprogram Expenditures              | 55.24                | 113.60              |



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                | .02                  | 3.69-               |
|                              | 472100 SALE OF SUP & MAT            | 8,414.42-            | 8,413.93-           |
|                              | 472103 SALE OF SUP & MAT            |                      | 235.59              |
|                              | 472108 SPECIAL ORDER REVENUE        |                      | 235.59-             |
|                              | Major Account 470000 Total          | 8,414.40-            | 8,417.62-           |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 6,067.93-            | 11,782.83-          |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 9.68-               |
|                              | Major Account 480000 Total          | 6,067.93-            | 11,792.51-          |
|                              | Fund 64641 Revenue Total            | 14,482.33-           | 20,210.13-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533157 CANTEEN RESALE-JULY          | 4,115.91             | 4,115.91            |
|                              | 533159 CANTEEN RESALE-SEP           |                      | 90.48               |
|                              | 533162 CANTEEN RESALE-DEC           |                      | 1,086.95            |
|                              | 533163 CANTEEN RESALE-JAN           |                      | 3,881.38            |
|                              | 533164 CANTEEN RESALE-FEB           |                      | 1,151.76            |
|                              | 533165 CANTEEN RESALE-MAR           | 2,202.37             | 3,190.05            |
|                              | 533166 CANTEEN RESALE-APR           | 319.83               | 7,403.19            |
|                              | 533167 CANTEEN RESALE -MAY          | 1,862.86             | 6,665.80            |
|                              | 533168 CANTEEN RESALE-JUNE          | 765.30               | 3,333.69            |
|                              | 533170 SPECIAL ORDER PURCHASES      | 1,165.78             | 1,165.78            |
|                              | Major Account 520000 Total          | 10,432.05            | 32,084.99           |
|                              | Fund 64641 Expenditures Total       | 10,432.05            | 32,084.99           |
|                              | Subprogram Revenues                 | 14,482.33-           | 20,210.13-          |
|                              | Subprogram Expenditures             | 10,432.05            | 32,084.99           |
|                              | Program Revenues                    | 16,255.90-           | 23,655.34-          |
|                              | Program Expenditures                | 4,801,422.25         | 9,049,184.64        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

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     | 18,295.73            | 35,925.92           |
|                             | 511300 OVERTIME PAYMENTS            | 73.71                | 185.46              |
|                             | 511400 ON CALL PAY                  | 1,639.43             | 3,283.16            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,053.50             | 4,103.25            |
|                             | 511800 COMPENSATORY TIME PAID       | 178.62               | 528.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,272.56             | 2,712.35            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,723.21             | 1,768.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,277.73            |
|                             | 512700 INJURY LEAVE EXPENSE         |                      | 873.45              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,889.72             | 3,868.13            |
|                             | 515200 FICA EXPENSE                 | 1,809.43             | 3,709.45            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,720.52             | 9,441.04            |
|                             | Major Account 510000 Total          | 33,656.43            | 68,676.25           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 3,395.92             | 11,287.13           |
|                             | 523202 ELECTRICITY                  | 19,799.40            | 57,248.71           |
|                             | 523204 SEWER                        |                      | 10,440.75           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 5,371.20             | 5,371.20            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,523.89             | 7,310.49            |
|                             | 526104 R & M CONT-BLDGS             | 200.00               | 9,418.12            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,393.34             | 1,393.34            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 770.00               | 1,560.34            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,887.19             | 1,887.19            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 340.90              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,578.34             | 5,172.29            |
|                             | 545000 LABORATORY SERVICES          | 30.00                | 45.00               |
|                             | 548600 PEST CONTROL                 | 397.84               | 795.68              |
|                             | 548700 REFUSE/RECYCLING             | 2,918.25             | 5,663.41            |
|                             | Major Account 520000 Total          | 44,265.37            | 117,934.55          |
|                             | Fund 10000 Expenditures Total       | 77,921.80            | 186,610.80          |
|                             | Subprogram Expenditures             | 77,921.80            | 186,610.80          |

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     | 40,731.89            | 75,712.60           |
|                             | 511300 OVERTIME PAYMENTS            | 939.90               | 992.26              |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 1,958.32            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,628.89             | 8,998.03            |
|                             | 511800 COMPENSATORY TIME PAID       | 242.50               | 988.05              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,084.37             | 6,738.43            |
|                             | 512200 SICK LEAVE EXPENSE           | 649.37               | 823.56              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,056.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,914.53             | 7,508.08            |
|                             | 515200 FICA EXPENSE                 | 3,740.83             | 7,174.13            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,854.86             | 18,859.54           |
|                             | Major Account 510000 Total          | 69,787.14            | 133,809.35          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,317.81             | 1,661.36            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 99.98-               | 846.48              |
|                             | 532260 VOICE EQUIP                  |                      | 23.95               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 92.20                | 2,399.70            |
|                             | 534908 LAW BOOKS                    | 699.28               | 1,336.46            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 71.54               |
|                             | Major Account 520000 Total          | 2,009.31             | 6,339.49            |
|                             | Fund 10000 Expenditures Total       | 71,796.45            | 140,148.84          |
|                             | Subprogram Expenditures             | 71,796.45            | 140,148.84          |

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     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486500 MISCELLANEOUS ADJUSTMENT     | 53.40-               | 53.40-              |
|                                 | Major Account 480000 Total          | 53.40-               | 53.40-              |
|                                 | Fund 10000 Revenue Total            | 53.40-               | 53.40-              |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 3,220.86             | 12,343.45           |
|                                 | 533102 INMATE CLOTHING              | 12,035.00            | 16,546.25           |
|                                 | 533103 CLEANING SUPPLIES            | 8,697.07             | 14,520.20           |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 2,101.34             | 4,397.96            |
|                                 | 533107 CELL/DORM SUPPLIES           | 4,934.40             | 8,012.40            |
|                                 | 533901 FOOD - STAPLES               | 4,233.14             | 6,613.95            |
|                                 | 533902 FOOD - MEAT                  | 4,400.52             | 5,880.44            |
|                                 | 534901 GARDEN SUPPLIES              |                      | 42.64               |
|                                 | 534951 FOOD SERVICE - STAPLES       | 34,170.72            | 69,135.08           |
|                                 | 554902 CONTRACT LAUNDRY SERVICES    | 5,547.36             | 12,449.28           |
|                                 | 559103 INMATE WAGES                 | 10,941.84            | 21,240.55           |
|                                 | Major Account 520000 Total          | 90,282.25            | 171,182.20          |
|                                 | Fund 10000 Expenditures Total       | 90,282.25            | 171,182.20          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 455.92-              | 943.20-             |
|                                 | 471107 MISC SERVICES                | .72-                 | 1.54-               |
|                                 | 471108 SAFEKEEPERS SERVICES         | 3,885.05-            | 15,178.80-          |
|                                 | Major Account 470000 Total          | 4,341.69-            | 16,123.54-          |
|                                 | Fund 24690 Revenue Total            | 4,341.69-            | 16,123.54-          |
|                                 | Subprogram Revenues                 | 4,395.09-            | 16,176.94-          |
|                                 | Subprogram Expenditures             | 90,282.25            | 171,182.20          |

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            |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE           | 586.66               | 730.50              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 575.30              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 43.92                | 97.78               |
|                             | 515200 FICA EXPENSE                 | 24.50                | 59.14               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                             | Major Account 510000 Total          | 1,505.26             | 3,163.08            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533103 CLEANING SUPPLIES            | 19.36                | 35.30               |
|                             | 533104 FOOD SERVICE SUPPLIES        | 2.28                 | 2.28                |
|                             | 533105 INMATE PERSONAL SUPPLIES     | 217.99               | 361.05              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 521.12               | 676.47              |
|                             | 534602 RECREATIONAL                 | 19.98                | 19.98               |
|                             | 535104 DRUGS                        | 29.34                | 53.89               |
|                             | Major Account 520000 Total          | 810.07               | 1,148.97            |
|                             | Fund 10000 Expenditures Total       | 2,315.33             | 4,312.05            |
|                             | Subprogram Expenditures             | 2,315.33             | 4,312.05            |

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     | 511,955.30           | 931,009.75          |
|                             | 511101 ROLL CALL DCS                | 5,913.51             | 11,050.07           |
|                             | 511300 OVERTIME PAYMENTS            | 36,882.76            | 95,720.68           |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 58,185.55           |
|                             | 511400 ON CALL PAY                  |                      | 74.83               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,018.20             | 8,008.65            |
|                             | 511800 COMPENSATORY TIME PAID       | 26,970.99            | 63,905.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 49,926.93            | 90,498.42           |
|                             | 512200 SICK LEAVE EXPENSE           | 15,030.66            | 30,181.39           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 57,921.89           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 10,375.04            | 13,173.17           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 49,086.49            | 100,968.64          |
|                             | 515200 FICA EXPENSE                 | 46,958.01            | 96,869.27           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 129,324.34           | 256,019.02          |
|                             | Major Account 510000 Total          | 886,442.23           | 1,813,586.34        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527701 REP & MAINT-PHOTO/MEDIA      | 310.00               | 620.00              |
|                             | 532290 RADIO EQUIP                  | 300.00               | 300.00              |
|                             | 534907 SECURITY SUPPLIES            | 396.76               | 2,652.50            |
|                             | 537100 LABORATORY SUP EXP           | 1,247.50             | 1,247.50            |
|                             | 559104 UNIFORM CLEANING ETC         | 867.70               | 1,304.86            |
|                             | Major Account 520000 Total          | 3,121.96             | 6,124.86            |
|                             | Fund 10000 Expenditures Total       | 889,564.19           | 1,819,711.20        |
|                             | Subprogram Expenditures             | 889,564.19           | 1,819,711.20        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 56,686.93                           | 100,634.92           |                     |
| 511300 OVERTIME PAYMENTS          | 280.55                              | 291.53               |                     |
| 511500 SHIFT DIFFERENTIAL PYMT    | 2,846.25                            | 5,402.25             |                     |
| 512100 VACATION LEAVE EXPENSE     | 6,803.07                            | 17,390.32            |                     |
| 512200 SICK LEAVE EXPENSE         | 1,492.01                            | 2,521.87             |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 6,209.28             |                     |
| 512500 FUNERAL LEAVE EXPENSE      | 799.50                              | 799.50               |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 5,159.86                            | 9,977.74             |                     |
| 515200 FICA EXPENSE               | 4,953.89                            | 9,558.38             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 12,547.08                           | 25,094.16            |                     |
| 516500 WORKERS COMP PREMIUMS      | 232,941.04                          | 232,941.04           |                     |
| Major Account 510000 Total        | 324,510.18                          | 410,820.99           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 1,666.12                            | 2,699.29             |                     |
| 521300 FREIGHT EXPENSE            | 5.00                                | 10.00                |                     |
| 521401 OCIO - COMMUNICATIONS      | 4,969.48                            | 10,312.18            |                     |
| 521500 PUBLICATION & PRINT EXP    | 4,945.27                            | 4,945.27             |                     |
| 521901 AWARDS - STAFF             | 165.00                              | 447.00               |                     |
| 523900 TEAMMATE RECOGNITION       |                                     | 109.99               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 1,224.97                            | 1,339.30             |                     |
| 538102 GAS/OIL FSP & CSI          | 573.10                              | 929.98               |                     |
| 541100 ACCTG & AUDITING SERVICES  | 44,981.19                           | 44,981.19            |                     |
| 541200 PURCHASING ASSESSMENT      | 5,127.68                            | 5,127.68             |                     |
| 556100 INSURANCE EXPENSE          | 3,320.36                            | 3,320.36             |                     |
| Major Account 520000 Total        | 66,978.17                           | 74,222.24            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 573100 STATE-OWNED TRANSPORT      | 2,164.91                            | 4,506.29             |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 166.44                              | 246.24               |                     |
| Major Account 570000 Total        | 2,331.35                            | 4,752.53             |                     |
| Fund 10000 Expenditures Total     | 393,819.70                          | 489,795.76           |                     |
| 24690 CORRECTIONAL FACILITY CAS   |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 471106 REV FROM OFFENDERS - SVCS  | 438.19-                             | 1,514.74-            |                     |
| 471107 MISC SERVICES              | .01-                                | .09-                 |                     |
| 472105 TAXABLE SALES COPIES       | 37.03-                              | 44.17-               |                     |
| Major Account 470000 Total        | 475.23-                             | 1,559.00-            |                     |
| Fund 24690 Revenue Total          | 475.23-                             | 1,559.00-            |                     |
| Subprogram Revenues               | 475.23-                             | 1,559.00-            |                     |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number373CENTER FOR WOMEN-YORK  
Agency Subprogram050

| <u>FUND NUMBER AND NAME</u> |                           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|
| 24690                       | CORRECTIONAL FACILITY CAS | Revenues                            |                      |                     |
|                             |                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                           | Subprogram Expenditures             | <u>393,819.70</u>    | <u>489,795.76</u>   |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 373 CENTER FOR WOMEN-YORK  
Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471101 DUES                         | 100.00-              | 100.00-             |
|                               | 472100 SALE OF SUP & MAT            | 1.94-                | 11.66-              |
|                               | Major Account 470000 Total          | 101.94-              | 111.66-             |
|                               | Fund 64650 Revenue Total            | 101.94-              | 111.66-             |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 533900 FOOD EXPENSE-INSTITUTIONS    | 72.14                | 192.14              |
|                               | Major Account 520000 Total          | 72.14                | 192.14              |
|                               | Fund 64650 Expenditures Total       | 72.14                | 192.14              |
|                               | Subprogram Revenues                 | 101.94-              | 111.66-             |
|                               | Subprogram Expenditures             | 72.14                | 192.14              |

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   |                      |                     |
|                              | 471107 MISC SERVICES                | 6.64-                | 13.64-              |
|                              | 472100 SALE OF SUP & MAT            | 6,263.91-            | 6,422.48-           |
|                              | 472103 SALE OF SUP & MAT            | 502.63               | 929.35              |
|                              | 472108 SPECIAL ORDER REVENUE        |                      | 187.68-             |
|                              | 472113 REVENUE-INCENTIVE MEALS      | 502.63-              | 741.67-             |
|                              | Major Account 470000 Total          | 6,270.55-            | 6,436.12-           |
|                              | Fund 64641 Revenue Total            | 6,270.55-            | 6,436.12-           |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533157 CANTEEN RESALE-JULY          | 6,581.02             | 6,581.02            |
|                              | 533166 CANTEEN RESALE-APR           | 773.05               | 773.05              |
|                              | 533167 CANTEEN RESALE -MAY          | 3,222.36             | 4,238.63            |
|                              | 533168 CANTEEN RESALE-JUNE          |                      | 4,229.98            |
|                              | 533170 SPECIAL ORDER PURCHASES      | 38.10                | 38.10               |
|                              | 533171 INCENTIVE MEALS              | 70.85                | 573.48              |
|                              | Major Account 520000 Total          | 10,685.38            | 16,434.26           |
|                              | Fund 64641 Expenditures Total       | 10,685.38            | 16,434.26           |
|                              | Subprogram Revenues                 | 6,270.55-            | 6,436.12-           |
|                              | Subprogram Expenditures             | 10,685.38            | 16,434.26           |
|                              | Program Revenues                    | 11,242.81-           | 24,283.72-          |
|                              | Program Expenditures                | 1,536,457.24         | 2,828,387.25        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

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     | 457.20-              | 457.20-             |
|                             | Major Account 480000 Total          | 457.20-              | 457.20-             |
|                             | Fund 10000 Revenue Total            | 457.20-              | 457.20-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 52,010.23            | 88,898.01           |
|                             | 511300 OVERTIME PAYMENTS            | 15.10                | 237.80              |
|                             | 511400 ON CALL PAY                  | 2,018.77             | 3,498.48            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,142.25             | 7,155.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 147.38               | 388.62              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,983.75             | 12,182.46           |
|                             | 512200 SICK LEAVE EXPENSE           | 3,870.78             | 7,500.23            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,460.98            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 222.91               | 222.91              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,972.90             | 9,400.80            |
|                             | 515200 FICA EXPENSE                 | 4,707.60             | 8,899.65            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,618.34            | 35,059.83           |
|                             | Major Account 510000 Total          | 95,710.01            | 178,904.77          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 2,518.20             | 4,358.50            |
|                             | 523202 ELECTRICITY                  | 37,197.88            | 69,572.67           |
|                             | 523203 WATER                        | 10,304.08            | 20,943.83           |
|                             | 523204 SEWER                        | 10,252.78            | 20,781.32           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 185.40               | 620.19              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 14,535.99            | 25,884.53           |
|                             | 526104 R & M CONT-BLDGS             | 3,750.00             | 27,698.00           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 4,755.53             | 8,090.65            |
|                             | 527201 R & M CONT-MOTOR VEH         | 350.00               | 350.00              |
|                             | 527601 REP & MAINT-HOUSE/INST E     |                      | 400.00              |
|                             | 533103 CLEANING SUPPLIES            | 26.97                | 26.97               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 404.11              |
|                             | 534800 CONST & MAINT SUP EXP        | 8,557.64             | 12,420.98           |
|                             | 538102 GAS/OIL FSP & CSI            |                      | 3,622.59            |
|                             | 548600 PEST CONTROL                 | 316.50               | 949.50              |
|                             | 548700 REFUSE/RECYCLING             | 2,193.01             | 2,193.01            |
|                             | Major Account 520000 Total          | 94,943.98            | 198,316.85          |
|                             | Fund 10000 Expenditures Total       | 190,653.99           | 377,221.62          |
|                             | Subprogram Revenues                 | 457.20-              | 457.20-             |
|                             | Subprogram Expenditures             | 190,653.99           | 377,221.62          |

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     | 87,594.52            | 155,990.84          |
|                             | 511300 OVERTIME PAYMENTS            | 8,844.57             | 20,733.98           |
|                             | 511301 HOLIDAY WORK - DCS           | 342.14               | 1,910.07            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 9,840.05             | 17,990.09           |
|                             | 511800 COMPENSATORY TIME PAID       | 353.93               | 4,235.18            |
|                             | 512100 VACATION LEAVE EXPENSE       | 29,292.88            | 38,306.58           |
|                             | 512200 SICK LEAVE EXPENSE           | 23,982.50            | 32,048.47           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 7.14-                | 9,208.64            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,300.20             | 1,300.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,096.45            | 21,095.56           |
|                             | 515200 FICA EXPENSE                 | 11,785.26            | 20,473.04           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 25,515.82            | 48,609.66           |
|                             | Major Account 510000 Total          | 210,941.18           | 371,902.31          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 492.88               | 492.88              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 168.99-              | 168.99-             |
|                             | 534908 LAW BOOKS                    | 584.59               | 752.87              |
|                             | 547300 INTERPRETER SERVICES         | 2,395.00             | 2,782.00            |
|                             | Major Account 520000 Total          | 3,303.48             | 3,858.76            |
|                             | Fund 10000 Expenditures Total       | 214,244.66           | 375,761.07          |
|                             | Subprogram Expenditures             | 214,244.66           | 375,761.07          |

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     |                                     |                      |                     |
|                             | Expenditures              | 520000 Operating Expenses           |                      |                     |
|                             |                           | 533100 HOUSEHOLD & INSTIT EXP       | 7,386.62             | 8,098.22            |
|                             |                           | 533102 INMATE CLOTHING              | 21,919.79            | 25,724.93           |
|                             |                           | 533103 CLEANING SUPPLIES            | 5,809.54             | 8,790.30            |
|                             |                           | 533104 FOOD SERVICE SUPPLIES        | 3,278.38             | 7,928.63            |
|                             |                           | 533107 CELL/DORM SUPPLIES           | 14,245.39            | 14,245.39           |
|                             |                           | 533901 FOOD - STAPLES               | 5,769.14             | 12,605.32           |
|                             |                           | 533902 FOOD - MEAT                  | 1,881.27             | 8,680.97            |
|                             |                           | 533903 FOOD - DAIRY                 |                      | 696.84              |
|                             |                           | 534901 GARDEN SUPPLIES              | 273.77               | 273.77              |
|                             |                           | 534951 FOOD SERVICE - STAPLES       | 54,084.00            | 167,605.66          |
|                             |                           | 554902 CONTRACT LAUNDRY SERVICES    | 27,068.16            | 49,446.24           |
|                             |                           | 559101 TRANS COSTS STATE WARDS      | 76.99                | 638.25              |
|                             |                           | 559103 INMATE WAGES                 | 25,999.36            | 51,559.39           |
|                             |                           | Major Account 520000 Total          | 167,792.41           | 356,293.91          |
|                             |                           | Fund 10000 Expenditures Total       | 167,792.41           | 356,293.91          |
| 24690                       | CORRECTIONAL FACILITY CAS |                                     |                      |                     |
|                             | Revenues                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                           | 471100 SALE OF SERVICES             |                      | 263.15-             |
|                             |                           | Major Account 470000 Total          |                      | 263.15-             |
|                             |                           | Fund 24690 Revenue Total            |                      | 263.15-             |
|                             |                           | Subprogram Revenues                 |                      | 263.15-             |
|                             |                           | Subprogram Expenditures             | 167,792.41           | 356,293.91          |

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     | 952,198.86           | 1,707,003.26        |
|                             | 511101 ROLL CALL DCS                | 9,549.56             | 17,323.46           |
|                             | 511102 LT BRIEFING DCS              | 914.78               | 1,585.73            |
|                             | 511300 OVERTIME PAYMENTS            | 91,706.08            | 240,630.12          |
|                             | 511301 HOLIDAY WORK - DCS           | 47.17                | 111,453.66          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,800.45             | 12,755.05           |
|                             | 511800 COMPENSATORY TIME PAID       | 31,719.89            | 63,694.66           |
|                             | 512100 VACATION LEAVE EXPENSE       | 91,574.00            | 173,701.67          |
|                             | 512200 SICK LEAVE EXPENSE           | 50,153.73            | 85,257.67           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 212.57-              | 106,012.60          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 4,786.12             | 7,539.51            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 2,219.18             | 4,416.77            |
|                             | 512700 INJURY LEAVE EXPENSE         | 1,052.43             | 1,052.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 92,369.29            | 188,235.93          |
|                             | 515200 FICA EXPENSE                 | 89,323.45            | 182,622.78          |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 218,704.43           | 422,450.76          |
|                             | Major Account 510000 Total          | 1,642,906.85         | 3,325,736.06        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 527701 REP & MAINT-PHOTO/MEDIA      |                      | 620.00              |
|                             | 534907 SECURITY SUPPLIES            | 7,361.90             | 7,931.15            |
|                             | 559104 UNIFORM CLEANING ETC         | 700.90               | 1,304.70            |
|                             | Major Account 520000 Total          | 8,062.80             | 9,855.85            |
|                             | Fund 10000 Expenditures Total       | 1,650,969.65         | 3,335,591.91        |
|                             | Subprogram Expenditures             | 1,650,969.65         | 3,335,591.91        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 64,458.37            | 122,832.63          |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 3,441.00             | 6,751.50            |
|                                 | 511800 COMPENSATORY TIME PAID       |                      | 18.32               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 7,747.32             | 11,608.63           |
|                                 | 512200 SICK LEAVE EXPENSE           | 10,960.21            | 20,646.49           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        | .06                  | 8,020.11            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 6,485.11             | 12,720.46           |
|                                 | 515200 FICA EXPENSE                 | 6,303.50             | 12,353.49           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 14,184.94            | 28,369.88           |
|                                 | 516500 WORKERS COMP PREMIUMS        | 442,080.43           | 442,080.43          |
|                                 | Major Account 510000 Total          | 555,660.94           | 665,401.94          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              |                      | 1,606.71            |
|                                 | 521300 FREIGHT EXPENSE              | 314.62               | 405.51              |
|                                 | 521401 OCIO - COMMUNICATIONS        | 8,734.88             | 17,982.01           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 7,259.37             | 7,259.37            |
|                                 | 521901 AWARDS - STAFF               | 39.00                | 39.00               |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 200.00               | 200.00              |
|                                 | 522202 CONF REG - NON-CEU'S         | 325.00               | 325.00              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 4,124.29             | 10,263.05           |
|                                 | 533900 FOOD EXPENSE-INSTITUTIONS    | 604.06               | 846.96              |
|                                 | 538102 GAS/OIL FSP & CSI            |                      | 136.77              |
|                                 | 541100 ACCTG & AUDITING SERVICES    | 84,656.69            | 84,656.69           |
|                                 | 541200 PURCHASING ASSESSMENT        | 9,650.54             | 9,650.54            |
|                                 | 556100 INSURANCE EXPENSE            | 9,223.21             | 9,223.21            |
|                                 | Major Account 520000 Total          | 125,131.66           | 142,594.82          |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     | 647.69               | 1,230.09            |
|                                 | 573100 STATE-OWNED TRANSPORT        | 14,695.85            | 29,933.01           |
|                                 | Major Account 570000 Total          | 15,343.54            | 31,163.10           |
|                                 | Fund 10000 Expenditures Total       | 696,136.14           | 839,159.86          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 764.90-              | 1,019.15-           |
|                                 | 471107 MISC SERVICES                | .11-                 | .31-                |
|                                 | 472105 TAXABLE SALES COPIES         | 13.27-               | 74.95-              |
|                                 | Major Account 470000 Total          | 778.28-              | 1,094.41-           |
|                                 | Fund 24690 Revenue Total            | 778.28-              | 1,094.41-           |

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

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   |                      |                     |
|                                 | Subprogram Revenues                 | <u>778.28-</u>       | <u>1,094.41-</u>    |
|                                 | Subprogram Expenditures             | <u>696,136.14</u>    | <u>839,159.86</u>   |



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                | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 2,453.88             | 2,453.88            |
|                             | Major Account 580000 Total            | 2,453.88             | 2,453.88            |
|                             | Fund 10000 Expenditures Total         | 2,453.88             | 2,453.88            |
|                             | Subprogram Expenditures               | 2,453.88             | 2,453.88            |

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                          | 227.00-              | 227.00-             |
|                               | Major Account 470000 Total           | 227.00-              | 227.00-             |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493100 OPERATING TRANSFERS IN        | 1,000.00-            | 1,000.00-           |
|                               | Major Account 490000 Total           | 1,000.00-            | 1,000.00-           |
|                               | Fund 64650 Revenue Total             | 1,227.00-            | 1,227.00-           |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 533100 HOUSEHOLD & INSTIT EXP        | 44.18                | 44.18               |
|                               | 533900 FOOD EXPENSE-INSTITUTIONS     | 507.32               | 507.32              |
|                               | Major Account 520000 Total           | 551.50               | 551.50              |
|                               | Fund 64650 Expenditures Total        | 551.50               | 551.50              |
| 64659 WELFARE & CLUB ACCOUNTS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 484100 OPERATING DONATIONS & CO      |                      | 20.00-              |
|                               | Major Account 480000 Total           |                      | 20.00-              |
|                               | Fund 64659 Revenue Total             |                      | 20.00-              |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 109.40               | 147.15              |
|                               | Major Account 520000 Total           | 109.40               | 147.15              |
|                               | Fund 64659 Expenditures Total        | 109.40               | 147.15              |
|                               | Subprogram Revenues                  | 1,227.00-            | 1,247.00-           |
|                               | Subprogram Expenditures              | 660.90               | 698.65              |

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                | .03                  | .03                 |
|                              | 472100 SALE OF SUP & MAT            | 15,837.67-           | 15,837.67-          |
|                              | 472103 SALE OF SUP & MAT            | 255.58-              | 1,980.00            |
|                              | 472108 SPECIAL ORDER REVENUE        |                      | 793.95-             |
|                              | 472113 REVENUE-INCENTIVE MEALS      |                      | 1,921.63-           |
|                              | Major Account 470000 Total          | 16,093.22-           | 16,573.22-          |
|                              | Fund 64641 Revenue Total            | 16,093.22-           | 16,573.22-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533157 CANTEEN RESALE-JULY          | 826.14               | 826.14              |
|                              | 533161 CANTEEN RESALE-NOV           | 2,179.30             | 2,179.30            |
|                              | 533163 CANTEEN RESALE-JAN           | 88.18                | 796.26              |
|                              | 533164 CANTEEN RESALE-FEB           |                      | 382.90              |
|                              | 533165 CANTEEN RESALE-MAR           | 246.44               | 246.44              |
|                              | 533166 CANTEEN RESALE-APR           |                      | 702.94              |
|                              | 533167 CANTEEN RESALE -MAY          | 1,620.30             | 1,689.30            |
|                              | 533168 CANTEEN RESALE-JUNE          | 7,858.51             | 9,664.51            |
|                              | 533170 SPECIAL ORDER PURCHASES      | 966.18               | 966.18              |
|                              | Major Account 520000 Total          | 13,785.05            | 17,453.97           |
|                              | Fund 64641 Expenditures Total       | 13,785.05            | 17,453.97           |
|                              | Subprogram Revenues                 | 16,093.22-           | 16,573.22-          |
|                              | Subprogram Expenditures             | 13,785.05            | 17,453.97           |
|                              | Program Revenues                    | 18,555.70-           | 19,634.98-          |
|                              | Program Expenditures                | 2,936,696.68         | 5,304,634.87        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP  
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     | 14,397.90-           | 954.88              |
|                             | 511300 OVERTIME PAYMENTS            | 196.57-              | 209.25              |
|                             | 511301 HOLIDAY WORK - DCS           | 117.22-              |                     |
|                             | 511400 ON CALL PAY                  | 1,233.92-            | 130.03-             |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,871.25-            | 705.00-             |
|                             | 511800 COMPENSATORY TIME PAID       | 280.67-              |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 312.38-              | 818.22              |
|                             | 512200 SICK LEAVE EXPENSE           | 958.27-              | 293.31-             |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,901.36-            | 958.43-             |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,667.50-            | 7.79-               |
|                             | 515200 FICA EXPENSE                 | 1,604.07-            | 12.04-              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,187.60-            | 1,566.10-           |
|                             | Major Account 510000 Total          | 30,728.71-           | 1,690.35-           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 4,440.00-           |
|                             | 526104 R & M CONT-BLDGS             |                      | 8,257.50-           |
|                             | Major Account 520000 Total          |                      | 12,697.50-          |
|                             | Fund 10000 Expenditures Total       | 30,728.71-           | 14,387.85-          |
|                             | Subprogram Expenditures             | 30,728.71-           | 14,387.85-          |

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     | 55,081.21-           | 5,691.99            |
|                             | 511300 OVERTIME PAYMENTS            | 563.54-              | 468.94-             |
|                             | 511301 HOLIDAY WORK - DCS           | 1,740.66-            | 397.76-             |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,961.89-            | 3,215.15            |
|                             | 511800 COMPENSATORY TIME PAID       | 383.75               | 415.60              |
|                             | 512100 VACATION LEAVE EXPENSE       | 820.17-              | 3,338.89            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,786.54-            | 1,196.60-           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,716.14-           | 3,482.00-           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 972.66               | 972.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,410.05-            | 610.57              |
|                             | 515200 FICA EXPENSE                 | 5,178.60-            | 488.08              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,218.65-           | 3,779.87            |
|                             | Major Account 510000 Total          | 97,121.04-           | 12,967.51           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534908 LAW BOOKS                    | 109.39-              | 280.13-             |
|                             | Major Account 520000 Total          | 109.39-              | 280.13-             |
|                             | Fund 10000 Expenditures Total       | 97,230.43-           | 12,687.38           |
|                             | Subprogram Expenditures             | 97,230.43-           | 12,687.38           |

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       | 8,616.64             | 19,602.68           |
|                                 | 533102 INMATE CLOTHING              | 5,124.65             | 5,362.25            |
|                                 | 533103 CLEANING SUPPLIES            | 3,427.89             | 5,229.83            |
|                                 | 533104 FOOD SERVICE SUPPLIES        | 3,493.09             | 4,468.47            |
|                                 | 533107 CELL/DORM SUPPLIES           | 3,252.00             | 5,097.60            |
|                                 | 534951 FOOD SERVICE - STAPLES       | 68,117.46            | 83,682.11           |
|                                 | Major Account 520000 Total          | 92,031.73            | 123,442.94          |
|                                 | Fund 10000 Expenditures Total       | 92,031.73            | 123,442.94          |
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 115.04-              | 340.84-             |
|                                 | Major Account 470000 Total          | 115.04-              | 340.84-             |
|                                 | Fund 24690 Revenue Total            | 115.04-              | 340.84-             |
|                                 | Subprogram Revenues                 | 115.04-              | 340.84-             |
|                                 | Subprogram Expenditures             | 92,031.73            | 123,442.94          |

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     | 53,491.29-           | 2,325.57-           |
|                             | 511300 OVERTIME PAYMENTS            | 4,779.56-            | 4,375.62            |
|                             | 511301 HOLIDAY WORK - DCS           | 6,799.76-            | 2,205.64-           |
|                             | 511400 ON CALL PAY                  | 2,831.30-            | 22.96-              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,766.71-            | 275.15-             |
|                             | 511800 COMPENSATORY TIME PAID       | 2,727.56-            | 2,427.56-           |
|                             | 512100 VACATION LEAVE EXPENSE       | 864.35-              | 256.94              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,525.60-            | 449.19              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 10,547.53-           | 3,667.40-           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 17,058.10-           | 8,705.65-           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,891.75-            | 1,089.41-           |
|                             | 515200 FICA EXPENSE                 | 7,635.83-            | 1,161.58-           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,851.74-           | 1,517.94            |
|                             | Major Account 510000 Total          | 131,771.08-          | 15,281.23-          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 116.33              |
|                             | Major Account 570000 Total          |                      | 116.33              |
|                             | Fund 10000 Expenditures Total       | 131,771.08-          | 15,164.90-          |
|                             | Subprogram Expenditures             | 131,771.08-          | 15,164.90-          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 386 MCCOOK WORK CAMP  
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 286,230.69-          | 69,518.51           |
|                             | 511101 ROLL CALL DCS                | 3,758.75-            | 865.37              |
|                             | 511102 LT BRIEFING DCS              | 902.33-              | 35.59               |
|                             | 511300 OVERTIME PAYMENTS            | 41,374.85-           | 5,675.99            |
|                             | 511301 HOLIDAY WORK - DCS           | 68,950.85-           | 22,207.13-          |
|                             | 511400 ON CALL PAY                  | 49.92                | 450.02              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,690.85-            | 255.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 335.61-              | 8,610.58            |
|                             | 512100 VACATION LEAVE EXPENSE       | 9,087.57-            | 11,006.58           |
|                             | 512200 SICK LEAVE EXPENSE           | 17,205.95-           | 2,060.67-           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 68,433.11-           | 22,020.38-          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 1,043.52             | 1,807.88            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 4,367.26-            | 1,818.40-           |
|                             | 512700 INJURY LEAVE EXPENSE         | 904.99-              | 338.84              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 244.80-              | 244.80-             |
|                             | 512900 UNION ACTIVITY EXPENSE       | 18.58-               |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 34,025.71-           | 6,040.94            |
|                             | 515200 FICA EXPENSE                 | 36,291.10-           | 3,054.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 102,240.23-          | 14,793.24           |
|                             | Major Account 510000 Total          | 675,969.79-          | 74,101.17           |
|                             | Fund 10000 Expenditures Total       | 675,969.79-          | 74,101.17           |
|                             | Subprogram Expenditures             | 675,969.79-          | 74,101.17           |



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     | 783.08               | 783.08              |
|                             | Major Account 480000 Total          | 783.08               | 783.08              |
|                             | Fund 10000 Revenue Total            | 783.08               | 783.08              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 29,799.21-           | 232.73              |
|                             | 511300 OVERTIME PAYMENTS            | 927.53-              | 151.81-             |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,836.50             | 5,358.75            |
|                             | 511800 COMPENSATORY TIME PAID       | 62.30-               | 62.30-              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,639.40             | 3,169.62            |
|                             | 512200 SICK LEAVE EXPENSE           | 5,974.27-            | 4,061.09-           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 5,953.14-            | 1,964.36-           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,863.47-            | 188.78              |
|                             | 515200 FICA EXPENSE                 | 2,620.78-            | 157.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,029.06-           | 382.96-             |
|                             | 516500 WORKERS COMP PREMIUMS        | 171,164.48           | 171,164.48          |
|                             | Major Account 510000 Total          | 110,410.62           | 173,649.09          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1,058.45            |
|                             | 521300 FREIGHT EXPENSE              | 1,157.75             | 1,157.75            |
|                             | 521400 CIO CHARGES                  | 21,281.20            | 42,612.55           |
|                             | 521401 OCIO - COMMUNICATIONS        | 3,014.36             | 6,444.84            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,777.33             | 1,777.33            |
|                             | 523201 NATURAL GAS                  | 1,790.69             | 3,414.09            |
|                             | 523202 ELECTRICITY                  | 12,034.68            | 22,805.96           |
|                             | 523203 WATER                        | 2,181.23             | 4,157.59            |
|                             | 523204 SEWER                        | 1,922.04             | 3,844.08            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 125.00               | 125.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 30,085.30            | 35,255.58           |
|                             | 526104 R & M CONT-BLDGS             | 250.00               | 611,539.70          |
|                             | 526105 R & M CONT-IMP OTHER         |                      | 183,221.00          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 4,702.88             | 14,236.68           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 401.89               | 401.89              |
|                             | 527701 REP & MAINT-PHOTO/MEDIA      | 720.00               | 1,440.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,072.65             | 10,923.89           |
|                             | 531200 IT SUPPLIES                  | 19.59                | 19.59               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 832.84               | 967.91              |
|                             | 533103 CLEANING SUPPLIES            | 43.33                | 71.30               |
|                             | 533106 STAFF CLOTHING               |                      | 240.00              |

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            |                      |                     |
|                              | 534500 AGRICULTURAL SUPPLIES EX      | 114.93               | 394.87              |
|                              | 534601 EDUCATIONAL                   | 1,702.73             | 1,702.73            |
|                              | 534602 RECREATIONAL                  |                      | 199.62              |
|                              | 534800 CONST & MAINT SUP EXP         | 3,067.51             | 4,529.33            |
|                              | 534907 SECURITY SUPPLIES             | 35.94                | 227.73              |
|                              | 534908 LAW BOOKS                     | 389.50               | 669.63              |
|                              | 535104 DRUGS                         | 429.13               | 1,368.73            |
|                              | 538102 GAS/OIL FSP & CSI             | 3,038.73             | 5,182.79            |
|                              | 541100 ACCTG & AUDITING SERVICES     | 48,719.37            | 48,719.37           |
|                              | 541200 PURCHASING ASSESSMENT         | 5,553.82             | 5,553.82            |
|                              | 544900 DENTAL SERVICES               | 10,855.15            | 10,855.15           |
|                              | 548600 PEST CONTROL                  | 198.70               | 397.40              |
|                              | 548700 REFUSE/RECYCLING              | 812.08               | 1,563.70            |
|                              | 554900 OTHER CONTRACTUAL SERVICES    | 515.57               | 1,031.14            |
|                              | 556100 INSURANCE EXPENSE             | 5,902.86             | 5,902.86            |
|                              | 559104 UNIFORM CLEANING ETC          | 843.48               | 1,277.23            |
|                              | 559109 RELIGIOUS ITEMS-NON-ESSENTIAL |                      | 69.99               |
|                              | Major Account 520000 Total           | 165,592.26           | 1,035,361.27        |
|                              | 570000 Travel Expenses               |                      |                     |
|                              | 571100 LODGING                       | 1,737.25             | 2,431.77            |
|                              | 571600 MEALS - TAXABLE               |                      | 25.73               |
|                              | 571800 MEALS - TRAVEL STATUS         | 382.20               | 609.00              |
|                              | 572100 COMMERCIAL TRANSPORTATIO      | 863.00               | 863.00              |
|                              | 573100 STATE-OWNED TRANSPORT         | 10,073.05            | 19,649.82           |
|                              | Major Account 570000 Total           | 13,055.50            | 23,579.32           |
|                              | 580000 Capital Outlay                |                      |                     |
|                              | 581200 BUILDINGS                     | 177,474.93-          | 177,474.93-         |
|                              | 583600 COMMUN. & ELECTRONIC EQ       |                      | 27,767.60           |
|                              | 587504 CIP-ENG & ARCH SVS            | 3,316.12             | 3,316.12            |
|                              | Major Account 580000 Total           | 174,158.81-          | 146,391.21-         |
|                              | Fund 10000 Expenditures Total        | 114,899.57           | 1,086,198.47        |
| 44630 WEC DETENTION FACILITY |                                      |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues    |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C      | 2,766,042.34-        | 2,943,517.27-       |
|                              | Major Account 460000 Total           | 2,766,042.34-        | 2,943,517.27-       |
|                              | Fund 44630 Revenue Total             | 2,766,042.34-        | 2,943,517.27-       |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 1,033,245.29         | 1,033,245.29        |

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> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 44630 WEC DETENTION FACILITY |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511101 ROLL CALL DCS                | 9,104.99             | 9,104.99            |
|                              | 511102 LT BRIEFING DCS              | 1,780.54             | 1,780.54            |
|                              | 511300 OVERTIME PAYMENTS            | 99,064.85            | 99,064.85           |
|                              | 511301 HOLIDAY WORK - DCS           | 77,608.49            | 77,608.49           |
|                              | 511400 ON CALL PAY                  | 8,280.33             | 8,280.33            |
|                              | 511500 SHIFT DIFFERENTIAL PYMT      | 33,397.51            | 33,397.51           |
|                              | 511800 COMPENSATORY TIME PAID       | 21,075.87            | 21,075.87           |
|                              | 512100 VACATION LEAVE EXPENSE       | 63,371.65            | 63,371.65           |
|                              | 512200 SICK LEAVE EXPENSE           | 52,577.03            | 52,577.03           |
|                              | 512300 HOLIDAY LEAVE EXPENSE        | 98,803.44            | 98,803.44           |
|                              | 512400 MILITARY LEAVE EXPENSE       | 23,303.58            | 23,303.58           |
|                              | 512500 FUNERAL LEAVE EXPENSE        | 4,367.26             | 4,367.26            |
|                              | 512700 INJURY LEAVE EXPENSE         | 1,243.83             | 1,243.83            |
|                              | 512900 UNION ACTIVITY EXPENSE       | 18.58                | 18.58               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 112,122.89           | 112,122.89          |
|                              | 515200 FICA EXPENSE                 | 108,780.35           | 108,780.35          |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 326,509.90           | 326,509.90          |
|                              | Major Account 510000 Total          | 2,074,656.38         | 2,074,656.38        |
|                              | 580000 Capital Outlay               |                      |                     |
|                              | 581200 BUILDINGS                    | 177,474.93           | 177,474.93          |
|                              | Major Account 580000 Total          | 177,474.93           | 177,474.93          |
|                              | Fund 44630 Expenditures Total       | 2,252,131.31         | 2,252,131.31        |
|                              | Subprogram Revenues                 | 2,765,259.26         | 2,942,734.19        |
|                              | Subprogram Expenditures             | 2,367,030.88         | 3,338,329.78        |
|                              | Program Revenues                    | 2,765,374.30         | 2,943,075.03        |
|                              | Program Expenditures                | 1,523,362.60         | 3,519,008.52        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 389 ADULT PAROLE  
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     | 4,075.98             | 9,547.64            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 570.00               | 1,324.50            |
|                             | 511800 COMPENSATORY TIME PAID       | 24.09                | 24.09               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,766.69             | 3,562.17            |
|                             | 512200 SICK LEAVE EXPENSE           | 561.61               | 561.61              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 698.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 598.90               | 1,177.00            |
|                             | 515200 FICA EXPENSE                 | 611.87               | 1,199.39            |
|                             | Major Account 510000 Total          | 9,209.14             | 18,095.03           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548600 PEST CONTROL                 |                      | 90.18               |
|                             | Major Account 520000 Total          |                      | 90.18               |
|                             | Fund 10000 Expenditures Total       | 9,209.14             | 18,185.21           |
|                             | Subprogram Expenditures             | 9,209.14             | 18,185.21           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 533.69              |
|                             | 516500 WORKERS COMP PREMIUMS        | 93,316.89            | 93,316.89           |
|                             | Major Account 510000 Total          | 93,316.89            | 93,850.58           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,185.00             | 2,370.09            |
|                             | 521401 OCIO - COMMUNICATIONS        | 8,875.34             | 19,262.61           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 36,808.34            | 73,616.68           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 92.78                | 185.56              |
|                             | 525400 RENT EXP-COMM EQUIP          | 225.00               | 225.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,083.46             | 2,090.74            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 119.08              |
|                             | 531200 IT SUPPLIES                  | 39.99                | 39.99               |
|                             | 532240 DATA STORAGE EQUIP           |                      | 141.12              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 441.07               | 441.07              |
|                             | 534907 SECURITY SUPPLIES            | 1,837.78             | 3,325.28            |
|                             | 538102 GAS/OIL FSP & CSI            | 364.00               | 611.81              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 24,266.59            | 24,266.59           |
|                             | 541200 PURCHASING ASSESSMENT        | 2,766.30             | 2,766.30            |
|                             | 548600 PEST CONTROL                 |                      | 90.18               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 750.00               | 750.00              |
|                             | 554908 County Jail Daily Amt        | 12,462.00            | 12,462.00           |
|                             | 554913 TREATMENT SERVICES           | 59,210.21            | 119,852.96          |
|                             | 554914 MONITORING SERVICES          | 49,259.30            | 54,648.27           |
|                             | 554917 TRANSITIONAL LIVING          | 122,555.00           | 155,860.00          |
|                             | 554919 CLIENT SERVICES              | 9,904.00             | 11,335.00           |
|                             | 556100 INSURANCE EXPENSE            | 9,223.21             | 9,223.21            |
|                             | Major Account 520000 Total          | 342,349.37           | 493,683.54          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 13,678.98            | 27,107.25           |
|                             | Major Account 570000 Total          | 13,678.98            | 27,107.25           |
|                             | Fund 10000 Expenditures Total       | 449,345.24           | 614,641.37          |
|                             | Subprogram Expenditures             | 449,345.24           | 614,641.37          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 389 ADULT PAROLE  
Agency Subprogram 070

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|---------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                 |               |              |
|                      | Revenues              | 480000 Revenues - Miscellaneous |               |              |
|                      |                       | 486600 CREDIT CARD CLEARING     | 46.78-        | 534.20       |
|                      |                       | Major Account 480000 Total      | 46.78-        | 534.20       |
|                      |                       | Fund 10000 Revenue Total        | 46.78-        | 534.20       |
|                      | Expenditures          | 510000 Personal Services        |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGES | 258,156.77    | 485,445.58   |
|                      |                       | 511300 OVERTIME PAYMENTS        | 1,567.36      | 1,725.64     |
|                      |                       | 511301 HOLIDAY WORK - DCS       |               | 170.83       |
|                      |                       | 511400 ON CALL PAY              | 1,864.12      | 3,636.10     |
|                      |                       | 511500 SHIFT DIFFERENTIAL PYMT  | 23,555.25     | 43,759.50    |
|                      |                       | 511800 COMPENSATORY TIME PAID   | 2,076.28      | 3,326.37     |
|                      |                       | 512100 VACATION LEAVE EXPENSE   | 20,999.81     | 42,214.34    |
|                      |                       | 512200 SICK LEAVE EXPENSE       | 15,383.85     | 25,275.63    |
|                      |                       | 512300 HOLIDAY LEAVE EXPENSE    |               | 29,068.55    |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE | 24,231.40     | 47,711.33    |
|                      |                       | 515200 FICA EXPENSE             | 23,075.83     | 45,241.23    |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE | 62,741.14     | 122,914.16   |
|                      |                       | Major Account 510000 Total      | 433,651.81    | 850,489.26   |
|                      |                       | 570000 Travel Expenses          |               |              |
|                      |                       | 571100 LODGING                  | 266.82        | 514.14       |
|                      |                       | 571800 MEALS - TRAVEL STATUS    | 51.45         | 233.45       |
|                      |                       | Major Account 570000 Total      | 318.27        | 747.59       |
|                      |                       | Fund 10000 Expenditures Total   | 433,970.08    | 851,236.85   |
|                      |                       | Subprogram Revenues             | 46.78-        | 534.20       |
|                      |                       | Subprogram Expenditures         | 433,970.08    | 851,236.85   |

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          | 25,117.27-           | 53,711.40-          |
|                             | 472105 TAXABLE SALES COPIES         | 13.99-               | 13.99-              |
|                             | Major Account 470000 Total          | 25,131.26-           | 53,725.39-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 322.00-              | 621.26-             |
|                             | Major Account 480000 Total          | 322.00-              | 621.26-             |
|                             | Fund 24610 Revenue Total            | 25,453.26-           | 54,346.65-          |
|                             | Subprogram Revenues                 | 25,453.26-           | 54,346.65-          |
|                             | Program Revenues                    | 25,500.04-           | 53,812.45-          |
|                             | Program Expenditures                | 892,524.46           | 1,484,063.43        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 390 FEDERAL SURPLUS PROPERTY  
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              | 2,500.00             | 2,500.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 126.94               | 126.94              |
|                             | Major Account 520000 Total          | 2,626.94             | 2,626.94            |
|                             | Fund 52700 Expenditures Total       | 2,626.94             | 2,626.94            |
|                             | Subprogram Expenditures             | 2,626.94             | 2,626.94            |



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     |                      | 26,966.50-          |
|                             | Major Account 460000 Total          |                      | 26,966.50-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 350.00-             |
|                             | 472103 NONTAXABLE SALES-SUP/SVC     | 25,920.00-           | 41,637.00-          |
|                             | Major Account 470000 Total          | 25,920.00-           | 41,987.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,258.30-            | 4,717.56-           |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 249.26-             |
|                             | Major Account 480000 Total          | 2,258.30-            | 4,966.82-           |
|                             | Fund 52700 Revenue Total            | 28,178.30-           | 73,920.32-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,629.76            | 25,266.97           |
|                             | 511300 OVERTIME PAYMENTS            | 113.73               | 113.73              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,351.50             | 2,263.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 721.26               | 3,641.61            |
|                             | 512200 SICK LEAVE EXPENSE           | 917.18               | 1,717.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,601.04            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,327.90             | 2,591.17            |
|                             | 515200 FICA EXPENSE                 | 1,201.60             | 2,337.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,266.20             | 12,532.40           |
|                             | 516500 WORKERS COMP PREMIUMS        | 6,260.22             | 6,260.22            |
|                             | Major Account 510000 Total          | 32,789.35            | 58,325.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 16.93                | 17.78               |
|                             | 521401 OCIO - COMMUNICATIONS        | 1,674.19             | 3,360.37            |
|                             | 521500 PUBLICATION & PRINT EXP      | 152.75               | 152.75              |
|                             | 522202 CONF REG - NON-CEU'S         |                      | 357.53              |
|                             | 523201 NATURAL GAS                  | 315.83               | 596.95              |
|                             | 523202 ELECTRICITY                  | 477.53               | 788.44              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 45.00                | 135.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 772.50               | 772.50              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 7.00                 | 25.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 389.98               | 389.98              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 515.74               | 545.33              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,116.12             | 2,003.57            |
|                             | 538102 GAS/OIL FSP & CSI            | 894.71               | 1,872.08            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 3,150.17             | 3,150.17            |

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             |                      |                     |
|                                    | 541200 PURCHASING ASSESSMENT          | 359.11               | 359.11              |
|                                    | 548600 PEST CONTROL                   | 44.56                | 133.68              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES     | 39.10                | 117.30              |
|                                    | Major Account 520000 Total            | 9,971.22             | 14,777.54           |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571103 BOARD & LODGING FSP ADMIN      | 829.60               | 1,856.56            |
|                                    | 571104 BOARD & LODGING FSP SCREEN     | 142.29               | 142.29              |
|                                    | 571803 MEALS-TRAVEL STATUS FSP ADMIN  | 226.80               | 497.70              |
|                                    | 571804 MEALS-TRAVEL STATUS FSP SCREEN | 96.60                | 96.60               |
|                                    | 572100 COMMERCIAL TRANSPORTATIO       | 75.66                | 786.66              |
|                                    | 575103 MISC TRAV FSP ADMIN            | 131.00               | 131.00              |
|                                    | Major Account 570000 Total            | 1,501.95             | 3,510.81            |
|                                    | Fund 52700 Expenditures Total         | 44,262.52            | 76,613.54           |
| 52701 FED SURPLUS-OTHER OPERATIONS |                                       |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 471100 SALE OF SERVICES               |                      | 1,245.45-           |
|                                    | 472103 NONTAXABLE SALES-SUP/SVC       | 36,591.21-           | 99,091.21-          |
|                                    | Major Account 470000 Total            | 36,591.21-           | 100,336.66-         |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 460.88-              | 725.73-             |
|                                    | Major Account 480000 Total            | 460.88-              | 725.73-             |
|                                    | Fund 52701 Revenue Total              | 37,052.09-           | 101,062.39-         |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 4,588.04             | 8,637.35            |
|                                    | 511500 SHIFT DIFFERENTIAL PYMT        | 480.00               | 912.00              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          |                      | 451.54              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 379.48               | 748.84              |
|                                    | 515200 FICA EXPENSE                   | 387.71               | 765.07              |
|                                    | Major Account 510000 Total            | 5,835.23             | 11,514.80           |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521300 FREIGHT EXPENSE                |                      | 7,400.00            |
|                                    | 538100 VEHICLE & EQUIP SUP EXP        | 351.53               | 700.25              |
|                                    | 558100 INVENTORIES FOR RESALE         | 68,500.00            | 68,500.00           |
|                                    | Major Account 520000 Total            | 68,851.53            | 76,600.25           |
|                                    | Fund 52701 Expenditures Total         | 74,686.76            | 88,115.05           |
|                                    | Subprogram Revenues                   | 65,230.39-           | 174,982.71-         |
|                                    | Subprogram Expenditures               | 118,949.28           | 164,728.59          |
|                                    | Program Revenues                      | 65,230.39-           | 174,982.71-         |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number390FEDERAL SURPLUS PROPERTY  
Agency Subprogram050

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 52701FED SURPLUS-OTHER OPERATIONS |                                     |                      |                     |
|                                   | 520000Operating Expenses            |                      |                     |
|                                   | Program Expenditures                | 121,576.22           | 167,355.53          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number391RECEPTION AND TREATMENT CENTER  
Agency Subprogram000

| <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            |                      |                     |
|                             | 526106R & M CONT-IMP BLG-ENG        |                      | 1,239,191.35        |
|                             | 532101HOUSE & INST EQ               | 6,880.67             | 6,880.67            |
|                             | 534800CONST & MAINT SUP EXP         | 227.27               | 1,115.75            |
|                             | Major Account 520000 Total          | 7,107.94             | 1,247,187.77        |
|                             | Fund 10000 Expenditures Total       | 7,107.94             | 1,247,187.77        |
|                             | Subprogram Expenditures             | 7,107.94             | 1,247,187.77        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 73,462.29            | 141,881.43          |
|                             | 511300 OVERTIME PAYMENTS            | 541.89               | 1,570.57            |
|                             | 511301 HOLIDAY WORK - DCS           | 8.82                 | 227.61              |
|                             | 511400 ON CALL PAY                  | 2,151.76             | 3,890.44            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 5,952.75             | 11,391.00           |
|                             | 511800 COMPENSATORY TIME PAID       | 150.96               | 886.23              |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,031.43            | 22,906.19           |
|                             | 512200 SICK LEAVE EXPENSE           | 7,643.18             | 16,515.42           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 9.90                 | 9,622.28            |
|                             | 512400 MILITARY LEAVE EXPENSE       | 581.96               | 581.96              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,528.09             | 15,685.37           |
|                             | 515200 FICA EXPENSE                 | 7,049.92             | 14,742.68           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,758.24            | 45,516.48           |
|                             | Major Account 510000 Total          | 137,871.19           | 285,417.66          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 21,929.58            | 37,850.45           |
|                             | 523202 ELECTRICITY                  | 70,183.91            | 136,115.14          |
|                             | 523203 WATER                        | 36,169.57            | 66,523.87           |
|                             | 523204 SEWER                        | 31,125.85            | 56,614.86           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 211.60               | 4,193.44            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 12,524.92            | 1,229.12-           |
|                             | 526104 R & M CONT-BLDGS             | 16,177.50            | 20,462.76           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,784.30             | 2,124.39            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 2,756.25             | 2,756.25            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,955.14             | 2,955.14            |
|                             | 527601 REP & MAINT-HOUSE/INST E     |                      | 70.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 19.68                | 19.68               |
|                             | 533103 CLEANING SUPPLIES            |                      | 1,832.56            |
|                             | 534800 CONST & MAINT SUP EXP        | 24,114.22            | 42,356.73           |
|                             | 534802 MAINT EQ \$500-\$1500        | 6,412.65             | 19,746.85           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 298.50              |
|                             | 538102 GAS/OIL FSP & CSI            |                      | 2,331.70            |
|                             | 548600 PEST CONTROL                 | 387.23               | 927.02              |
|                             | 548700 REFUSE/RECYCLING             | 2,202.99             | 4,405.98            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 53.29                | 106.58              |
|                             | Major Account 520000 Total          | 229,008.68           | 400,462.78          |
|                             | Fund 10000 Expenditures Total       | 366,879.87           | 685,880.44          |
|                             | Subprogram Expenditures             | 366,879.87           | 685,880.44          |

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     | 163,749.70           | 313,659.60          |
|                             | 511300 OVERTIME PAYMENTS            | 10,276.73            | 14,388.76           |
|                             | 511301 HOLIDAY WORK - DCS           |                      | 4,604.72            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 17,119.37            | 33,845.53           |
|                             | 511800 COMPENSATORY TIME PAID       | 11,464.78            | 27,188.51           |
|                             | 511900 SUPPLEMENTAL                 | 5,141.56             | 10,745.37           |
|                             | 512100 VACATION LEAVE EXPENSE       | 21,746.96            | 40,976.72           |
|                             | 512200 SICK LEAVE EXPENSE           | 40,990.20            | 70,676.66           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 18,936.33           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,869.27            | 39,257.88           |
|                             | 515200 FICA EXPENSE                 | 19,516.98            | 38,483.07           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 46,301.79            | 95,647.09           |
|                             | Major Account 510000 Total          | 356,177.34           | 708,410.24          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,235.15             | 2,529.99            |
|                             | 521500 PUBLICATION & PRINT EXP      | 752.41               | 2,358.70            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 2,268.13            |
|                             | 532101 HOUSE & INST EQ              |                      | 1,102.00            |
|                             | 534908 LAW BOOKS                    | 3,152.30             | 3,226.44            |
|                             | Major Account 520000 Total          | 6,139.86             | 11,485.26           |
|                             | Fund 10000 Expenditures Total       | 362,317.20           | 719,895.50          |
|                             | Subprogram Expenditures             | 362,317.20           | 719,895.50          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 391 RECEPTION AND TREATMENT CENTER  
Agency Subprogram 030

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION     | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|----------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                  |               |              |
|                      | Revenues              | 480000 Revenues - Miscellaneous  |               |              |
|                      |                       | 486500 MISCELLANEOUS ADJUSTMENT  | 705.87-       | 939.02-      |
|                      |                       | Major Account 480000 Total       | 705.87-       | 939.02-      |
|                      |                       | Fund 10000 Revenue Total         | 705.87-       | 939.02-      |
|                      | Expenditures          | 520000 Operating Expenses        |               |              |
|                      |                       | 521500 PUBLICATION & PRINT EXP   | 360.22        | 469.39-      |
|                      |                       | 531100 OFFICE SUPPLIES EXPENSE   | 563.17        | 1,263.16-    |
|                      |                       | 533100 HOUSEHOLD & INSTIT EXP    | 12,241.34     | 16,831.90    |
|                      |                       | 533102 INMATE CLOTHING           | 23,993.80     | 133,130.98   |
|                      |                       | 533103 CLEANING SUPPLIES         | 14,039.13     | 25,692.92    |
|                      |                       | 533104 FOOD SERVICE SUPPLIES     | 20,613.31     | 51,725.29    |
|                      |                       | 533107 CELL/DORM SUPPLIES        | 13,128.60     | 71,320.20    |
|                      |                       | 533901 FOOD - STAPLES            | 27,349.79     | 61,501.51    |
|                      |                       | 533902 FOOD - MEAT               | 15,554.48     | 22,953.88    |
|                      |                       | 534951 FOOD SERVICE - STAPLES    | 149,622.58    | 399,025.81   |
|                      |                       | 554902 CONTRACT LAUNDRY SERVICES | 63,322.08     | 121,724.64   |
|                      |                       | 559101 TRANS COSTS STATE WARDS   | 332.35        | 332.35       |
|                      |                       | 559103 INMATE WAGES              | 35,925.86     | 69,635.11    |
|                      |                       | Major Account 520000 Total       | 377,046.71    | 972,142.04   |
|                      |                       | Fund 10000 Expenditures Total    | 377,046.71    | 972,142.04   |
|                      |                       | Subprogram Revenues              | 705.87-       | 939.02-      |
|                      |                       | Subprogram Expenditures          | 377,046.71    | 972,142.04   |

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      | 2,061,783.09         | 3,675,267.78        |
|                             | 511101 ROLL CALL DCS                 | 26,386.93            | 46,111.14           |
|                             | 511102 LT BRIEFING DCS               | 720.52               | 1,605.59            |
|                             | 511300 OVERTIME PAYMENTS             | 461,589.61           | 1,060,760.53        |
|                             | 511301 HOLIDAY WORK - DCS            | 812.26               | 328,197.12          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT       | 15,843.90            | 27,582.75           |
|                             | 511800 COMPENSATORY TIME PAID        | 86,116.67            | 132,450.03          |
|                             | 511900 SUPPLEMENTAL                  | 7,069.98             | 14,210.80           |
|                             | 512100 VACATION LEAVE EXPENSE        | 141,276.79           | 285,775.61          |
|                             | 512200 SICK LEAVE EXPENSE            | 111,833.13           | 182,737.03          |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 225,750.27          |
|                             | 512400 MILITARY LEAVE EXPENSE        | 17,098.07            | 29,178.20           |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 4,249.44             | 10,656.54           |
|                             | 512700 INJURY LEAVE EXPENSE          | 3,070.72             | 3,103.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 252,485.68           | 477,910.95          |
|                             | 515200 FICA EXPENSE                  | 213,459.48           | 438,128.78          |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 428,141.51           | 858,643.39          |
|                             | 516400 UNEMPLOYM COMP INS EXP        |                      | 3,492.00            |
|                             | Major Account 510000 Total           | 3,831,937.78         | 7,801,561.87        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 37.00                | 37.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 1,017.32             | 1,017.32            |
|                             | 527701 REP & MAINT-PHOTO/MEDIA       | 310.00               | 310.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 43.66                | 416.66              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  | 50.98                | 50.98               |
|                             | 532240 DATA STORAGE EQUIP            | 1,349.90             | 1,349.90            |
|                             | 534907 SECURITY SUPPLIES             | 4,203.58             | 11,944.54           |
|                             | 559104 UNIFORM CLEANING ETC          | 1,237.45             | 3,102.16            |
|                             | Major Account 520000 Total           | 157.27-              | 18,228.56           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ | 14,560.96            | 14,560.96           |
|                             | Major Account 580000 Total           | 14,560.96            | 14,560.96           |
|                             | Fund 10000 Expenditures Total        | 3,846,341.47         | 7,834,351.39        |
|                             | Subprogram Expenditures              | 3,846,341.47         | 7,834,351.39        |



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     | 106,843.75           | 196,126.05          |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 4,637.25             | 8,388.75            |
|                             | 511800 COMPENSATORY TIME PAID       | 238.03               | 238.03              |
|                             | 511900 SUPPLEMENTAL                 | 3,807.85             | 7,492.06            |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,294.25            | 23,148.79           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,550.57             | 5,920.63            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,631.00           |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 788.76              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,477.09             | 18,438.60           |
|                             | 515200 FICA EXPENSE                 | 9,293.79             | 18,060.00           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,094.46            | 45,827.21           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 1,863.62            |
|                             | 516500 WORKERS COMP PREMIUMS        | 901,004.20           | 901,004.20          |
|                             | Major Account 510000 Total          | 1,073,241.24         | 1,238,927.70        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 164.56               | 445.71              |
|                             | 521400 CIO CHARGES                  | 8,609.77             | 8,609.77            |
|                             | 521401 OCIO - COMMUNICATIONS        | 18,967.66            | 45,060.09           |
|                             | 521500 PUBLICATION & PRINT EXP      | 22,650.45            | 22,908.68           |
|                             | 521901 AWARDS - STAFF               | 98.00                | 804.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.00-               | 97.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,239.83             | 7,156.03            |
|                             | 531200 IT SUPPLIES                  |                      | 17.80               |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 29.03                | 29.03               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 85.40               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 558.33              |
|                             | 538102 GAS/OIL FSP & CSI            | 1,441.74             | 3,266.96            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 171,553.93           | 171,553.93          |
|                             | 541200 PURCHASING ASSESSMENT        | 19,556.50            | 19,556.50           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 35.00               |
|                             | 548700 REFUSE/RECYCLING             | 415.20               | 415.20              |
|                             | 556100 INSURANCE EXPENSE            | 5,902.86             | 5,902.86            |
|                             | 556300 SURETY & NOTARY BONDS        | 40.00-               | 80.00               |
|                             | Major Account 520000 Total          | 251,559.53           | 286,582.29          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 11.88                | 1,198.29            |
|                             | Major Account 570000 Total          | 11.88                | 1,198.29            |
|                             | Fund 10000 Expenditures Total       | 1,324,812.65         | 1,526,708.28        |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 391 RECEPTION AND TREATMENT CENTER  
Agency Subprogram 050

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 24690 CORRECTIONAL FACILITY CAS |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             |                      | 104.43-             |
|                                 | 471106 REV FROM OFFENDERS - SVCS    | 2,966.60-            | 5,880.22-           |
|                                 | 471107 MISC SERVICES                | .19-                 | .19-                |
|                                 | 471108 SAFEKEEPERS SERVICES         | 40,115.40-           | 84,477.25-          |
|                                 | 472105 TAXABLE SALES COPIES         | 73.78-               | 194.70-             |
|                                 | Major Account 470000 Total          | 43,155.97-           | 90,656.79-          |
|                                 | Fund 24690 Revenue Total            | 43,155.97-           | 90,656.79-          |
|                                 | Subprogram Revenues                 | 43,155.97-           | 90,656.79-          |
|                                 | Subprogram Expenditures             | 1,324,812.65         | 1,526,708.28        |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number391RECEPTION AND TREATMENT CENTER  
Agency Subprogram081

| <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       |                      | 1,496.00            |
|                             | 532104OFFICE EQ \$500-\$1500        |                      | 6,764.00            |
|                             | Major Account 520000 Total          |                      | 8,260.00            |
|                             | Fund 10000 Expenditures Total       |                      | 8,260.00            |
|                             | Subprogram Expenditures             |                      | 8,260.00            |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 391 RECEPTION AND TREATMENT CENTER  
 Agency Subprogram 095

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 64650 WELFARE & CLUB ACCOUNTS |                                       |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges     |                      |                     |
|                               | 471100 SALE OF SERVICES               | 26.00-               | 58.00-              |
|                               | 471101 DUES                           | 97.50-               | 597.50-             |
|                               | 472103 NON-TAXABLE SALES OF SUP & MAT | 84.50-               | 1,006.75-           |
|                               | Major Account 470000 Total            | 208.00-              | 1,662.25-           |
|                               | Fund 64650 Revenue Total              | 208.00-              | 1,662.25-           |
| Expenditures                  | 520000 Operating Expenses             |                      |                     |
|                               | 533900 FOOD EXPENSE-INSTITUTIONS      | 77.17                | 143.24              |
|                               | 534602 RECREATIONAL                   |                      | 155.80              |
|                               | Major Account 520000 Total            | 77.17                | 299.04              |
|                               | Fund 64650 Expenditures Total         | 77.17                | 299.04              |
| 64658 WELFARE & CLUB ACCOUNTS |                                       |                      |                     |
| Expenditures                  | 520000 Operating Expenses             |                      |                     |
|                               | 521902 AWARDS EXP - INMATES           | 45.00                | 95.00               |
|                               | 534602 RECREATIONAL                   | 893.22               | 1,508.11            |
|                               | 534604 NON SPORTING EQUIP             | 1,421.89             | 1,561.89            |
|                               | 554900 OTHER CONTRACTUAL SERVICES     | 19,391.98            | 31,648.21           |
|                               | 559100 OTHER OPERATING EXP            | 287.00               | 371.00              |
|                               | Major Account 520000 Total            | 22,039.09            | 35,184.21           |
|                               | Fund 64658 Expenditures Total         | 22,039.09            | 35,184.21           |
|                               | Subprogram Revenues                   | 208.00-              | 1,662.25-           |
|                               | Subprogram Expenditures               | 22,116.26            | 35,483.25           |

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                |                      | 4.89-               |
|                              | 472100 SALE OF SUP & MAT            | 10,556.89-           | 10,570.88-          |
|                              | 472103 NONTAXABLE SALES-SUP/SVC     | 1,233.71             | 4,930.13            |
|                              | 472108 SPECIAL ORDER REVENUE        | 8.85                 | 2,653.17-           |
|                              | 472113 REVENUE-INCENTIVE MEALS      | 1,242.56-            | 2,276.96-           |
|                              | Major Account 470000 Total          | 10,556.89-           | 10,575.77-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 9.68-               |
|                              | Major Account 480000 Total          |                      | 9.68-               |
|                              | Fund 64641 Revenue Total            | 10,556.89-           | 10,585.45-          |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 533157 CANTEEN RESALE-JULY          | 6,697.91             | 6,697.91            |
|                              | 533158 CANTEEN RESALE-AUG           | 200.00-              | 200.00-             |
|                              | 533166 CANTEEN RESALE-APR           |                      | 754.83              |
|                              | 533167 CANTEEN RESALE -MAY          | 4,693.31             | 4,791.31            |
|                              | 533168 CANTEEN RESALE-JUNE          | 4,751.95             | 8,897.44            |
|                              | 533170 SPECIAL ORDER PURCHASES      | 3,277.20             | 3,268.35            |
|                              | 533171 INCENTIVE MEALS              |                      | 1,242.56            |
|                              | Major Account 520000 Total          | 19,220.37            | 25,452.40           |
|                              | Fund 64641 Expenditures Total       | 19,220.37            | 25,452.40           |
|                              | Subprogram Revenues                 | 10,556.89-           | 10,585.45-          |
|                              | Subprogram Expenditures             | 19,220.37            | 25,452.40           |
|                              | Program Revenues                    | 54,626.73-           | 103,843.51-         |
|                              | Program Expenditures                | 6,325,842.47         | 13,055,361.07       |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 495 CENTRAL WAREHOUSE  
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       | 203,459.53-          | 406,128.25-         |
|                             | Major Account 470000 Total            | 203,459.53-          | 406,128.25-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 1,285.48-            | 2,748.40-           |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       |                      | 24,468.55           |
|                             | Major Account 480000 Total            | 1,285.48-            | 21,720.15           |
|                             | Fund 54610 Revenue Total              | 204,745.01-          | 384,408.10-         |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 4,560.67-            | 7,419.43            |
|                             | 534906 RAW MATERIALS                  | 155,604.47           | 348,242.24          |
|                             | Fund 54610 Expenditures Total         | 151,043.80           | 355,661.67          |
|                             | Fund 54610 Expenditures Total         |                      |                     |
| Adjustments                 | 800000 Adjustments                    |                      |                     |
|                             | 814200 ISSUES, TRANSFERS, ADJ         | 6,560.68             | 5,303.60-           |
|                             | 814201 INV ADJ-NON INVENTORY TRANSACT |                      | 1,815.19-           |
|                             | Major Account 800000 Total            | 6,560.68             | 7,118.79-           |
|                             | Fund 54610 Expenditures Total         | 6,560.68             | 7,118.79-           |
|                             | Subprogram Revenues                   | 204,745.01-          | 384,408.10-         |
|                             | Subprogram Expenditures               | 151,043.80           | 355,661.67          |
|                             | Program Revenues                      | 204,745.01-          | 384,408.10-         |
|                             | Program Expenditures                  | 151,043.80           | 355,661.67          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 84,345.15-           | 159,924.90-         |
|                               | Major Account 470000 Total          | 84,345.15-           | 159,924.90-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 14,897.54            | 14,897.54           |
|                               | Major Account 480000 Total          | 14,897.54            | 14,897.54           |
|                               | Fund 52510 Revenue Total            | 69,447.61-           | 145,027.36-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 9,802.20             | 14,584.35           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 848.25               | 1,267.50            |
|                               | 511800 COMPENSATORY TIME PAID       | 172.94               | 317.03              |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | 1,120.88            |
|                               | 512200 SICK LEAVE EXPENSE           | 1,057.11             | 2,205.47            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 831.83              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 889.62               | 1,522.11            |
|                               | 515200 FICA EXPENSE                 | 802.11               | 1,370.75            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,809.52             | 4,641.16            |
|                               | Major Account 510000 Total          | 16,381.75            | 27,861.08           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 17.64                | 117.64              |
|                               | 521301 FREIGHT ON INVENTORY         | 25.96                | 128.43              |
|                               | 521401 OCIO - COMMUNICATIONS        | 194.16               | 438.24              |
|                               | 523201 NATURAL GAS                  | 48.81                | 99.38               |
|                               | 523202 ELECTRICITY                  | 507.99               | 1,006.60            |
|                               | 527800 REP & MAINT-OTHER PROPER     | 1,447.50             | 2,555.00            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 13.00               |
|                               | 533103 CLEANING SUPPLIES            |                      | 30.39               |
|                               | 534904 CI SHOP SUPPLIES             | 975.75               | 1,242.51            |
|                               | 534906 RAW MATERIALS                | 28,914.26            | 92,742.14           |
|                               | 534909 OPERATIONAL SUPPLIES         | 314.80               | 1,151.92            |
|                               | 559100 OTHER OPERATING EXP          | 67.96-               | 67.96-              |
|                               | 559103 INMATE WAGES                 | 6,425.24             | 18,662.10           |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 130.44               | 204.40              |
|                               | Fund 52510 Total                    | 38,934.59            | 118,323.79          |
|                               | Fund 52510 Expenditures Total       | 16,381.75            | 27,861.08           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 69.53                | 4.60-               |
|                               | 815100 COST OF GOODS SOLD           | 69,255.84            | 136,364.60          |
|                               | 815200 DIRECT LABOR                 | 2,084.48-            | 5,296.00-           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES  
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
|                               | Adjustments                         |                      |                     |
|                               | 800000 Adjustments                  |                      |                     |
|                               | 815300 OVERHEAD COSTS               | 14,685.97-           | 37,346.27-          |
|                               | Major Account 800000 Total          | 52,554.92            | 93,717.73           |
|                               | Fund 52510 Expenditures Total       | 52,554.92            | 93,717.73           |
|                               | Subprogram Revenues                 | 69,447.61-           | 145,027.36-         |
|                               | Subprogram Expenditures             | 55,316.34            | 146,184.87          |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 5,126.95-            | 14,158.00-          |
|                               | 472200 REPROD & PUBLICATIONS        | 28,185.11-           | 80,766.84-          |
|                               | Major Account 470000 Total          | 33,312.06-           | 94,924.84-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 45,357.16            | 45,357.16           |
|                               | Major Account 480000 Total          | 45,357.16            | 45,357.16           |
|                               | Fund 52510 Revenue Total            | 12,045.10            | 49,567.68-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,840.68             | 9,314.60            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 407.25               | 791.25              |
|                               | 512100 VACATION LEAVE EXPENSE       | 8.91                 | 570.41              |
|                               | 512200 SICK LEAVE EXPENSE           | 855.81               | 855.81              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 561.50              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 457.72               | 905.58              |
|                               | 515200 FICA EXPENSE                 | 417.63               | 825.19              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,329.50             | 2,659.00            |
|                               | Major Account 510000 Total          | 8,317.50             | 16,483.34           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 247.29               | 277.29              |
|                               | 521401 OCIO - COMMUNICATIONS        | 33.56                | 81.61               |
|                               | 521500 PUBLICATION & PRINT EXP      | 2,657.51             | 3,912.65            |
|                               | 525500 RENT EXP-OTHER PERS PROP     | 1,977.94             | 3,955.88            |
|                               | 527101 R & M CONT-OF EQUIP          | 1,131.01             | 2,262.02            |
|                               | 527800 REP & MAINT-OTHER PROPER     | 7,152.06             | 7,193.81            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 431.88               | 431.88              |
|                               | 534904 CI SHOP SUPPLIES             | 2,783.53             | 9,504.19            |
|                               | 534906 RAW MATERIALS                | 33,118.81            | 80,806.05           |
|                               | 534909 OPERATIONAL SUPPLIES         | 3,943.46             | 6,008.68            |
|                               | 555200 SOFTWARE - NEW PURCHASES     |                      | 378.06              |
|                               | 559100 OTHER OPERATING EXP          |                      | 18.40               |
|                               | 559103 INMATE WAGES                 | 2,623.47             | 6,773.66            |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 79.21                | 100.74              |
|                               | Major Account 520000 Total          | 56,179.73            | 121,704.92          |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 582400 MACHINERY & EQUIPMENT        | 5,102.00             | 5,102.00            |
|                               | Fund 52510 Total                    | 5,102.00             | 5,102.00            |
|                               | Fund 52510 Expenditures Total       | 64,497.23            | 138,188.26          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES  
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 26.68                | 26.41               |
|                               | 815100 COST OF GOODS SOLD           | 20,303.40            | 54,722.97           |
|                               | 815200 DIRECT LABOR                 | 69.30-               | 242.34-             |
|                               | 815300 OVERHEAD COSTS               | 401.10-              | 3,174.74-           |
|                               | Major Account 800000 Total          | 19,859.68            | 51,332.30           |
|                               | Fund 52510 Expenditures Total       | 19,859.68            | 51,332.30           |
|                               | Subprogram Revenues                 | 12,045.10            | 49,567.68-          |
|                               | Subprogram Expenditures             | 69,599.23            | 143,290.26          |

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            | 16,842.00-           | 30,687.00-          |
|                               | Major Account 470000 Total          | 16,842.00-           | 30,687.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 512.05               | 512.05              |
|                               | Major Account 480000 Total          | 512.05               | 512.05              |
|                               | Fund 52510 Revenue Total            | 16,329.95-           | 30,174.95-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 3,730.31             | 8,161.39            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 352.50               | 778.50              |
|                               | 512100 VACATION LEAVE EXPENSE       | 1,105.57             | 1,105.57            |
|                               | 512200 SICK LEAVE EXPENSE           | 254.52               | 316.13              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 500.98              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 407.57               | 813.39              |
|                               | 515200 FICA EXPENSE                 | 390.82               | 779.86              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 875.26               | 1,750.52            |
|                               | Major Account 510000 Total          | 7,116.55             | 14,206.34           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521301 FREIGHT ON INVENTORY         | 291.67               | 928.03              |
|                               | 522100 DUES & SUBSCRIPTION EXP      | 36.02                | 36.02               |
|                               | 523202 ELECTRICITY                  | 266.98               | 529.03              |
|                               | 526104 R & M CONT-BLDGS             | 220.00               | 220.00              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 63.90                | 63.90               |
|                               | 533103 CLEANING SUPPLIES            | 1,373.39             | 1,373.39            |
|                               | 534906 RAW MATERIALS                | 13,820.58            | 30,929.05           |
|                               | 534909 OPERATIONAL SUPPLIES         | 348.88               | 348.88              |
|                               | 559100 OTHER OPERATING EXP          | 310.48               | 310.48              |
|                               | 559103 INMATE WAGES                 | 566.85               | 1,624.98            |
|                               | 559111 MISC CHARGES, NOT FREIGHT    |                      | 50.33               |
|                               | Fund 52510 Total                    | 17,298.75            | 36,414.09           |
|                               | Fund 52510 Expenditures Total       | 7,116.55             | 14,206.34           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 582.07-              | 582.04-             |
|                               | 815100 COST OF GOODS SOLD           | 11,300.64            | 20,155.89           |
|                               | 815200 DIRECT LABOR                 | 219.79-              | 700.23-             |
|                               | 815300 OVERHEAD COSTS               | 2,548.88-            | 8,120.25-           |
|                               | Major Account 800000 Total          | 7,949.90             | 10,753.37           |
|                               | Fund 52510 Expenditures Total       | 7,949.90             | 10,753.37           |
|                               | Subprogram Revenues                 | 16,329.95-           | 30,174.95-          |

Secure Version - Prior Month

As of August 31, 2026

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> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 52510CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Adjustments                  | 800000Adjustments                   |                      |                     |
|                              | Subprogram Expenditures             | 24,415.30            | 50,620.43           |

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                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 13,307.59            | 13,307.59           |
|                               | Major Account 480000 Total          | 13,307.59            | 13,307.59           |
|                               | Fund 52510 Revenue Total            | 13,307.59            | 13,307.59           |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 30,775.65            | 57,908.12           |
|                               | 511300 OVERTIME PAYMENTS            | 2,711.19             | 5,326.55            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 1,005.75             | 1,474.50            |
|                               | 511800 COMPENSATORY TIME PAID       | 472.78               | 472.78              |
|                               | 512100 VACATION LEAVE EXPENSE       | 3,891.68             | 6,690.24            |
|                               | 512200 SICK LEAVE EXPENSE           | 1,553.07             | 4,664.10            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,690.28            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 3,025.93             | 6,007.44            |
|                               | 515200 FICA EXPENSE                 | 2,845.87             | 5,624.55            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 7,657.21             | 16,185.83           |
|                               | Major Account 510000 Total          | 53,939.13            | 108,044.39          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 25.00                | 165.15              |
|                               | 521301 FREIGHT ON INVENTORY         | 2,950.00             | 3,270.17            |
|                               | 521401 OCIO - COMMUNICATIONS        | 33.56                | 81.61               |
|                               | 523201 NATURAL GAS                  | 90.34                | 350.32              |
|                               | 523202 ELECTRICITY                  | 1,668.12             | 3,124.85            |
|                               | 523203 WATER                        |                      | 244.03              |
|                               | 523204 SEWER                        |                      | 141.20              |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 5,784.18             | 6,472.24            |
|                               | 527800 REP & MAINT-OTHER PROPER     | 7,222.78             | 7,222.78            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 775.98               | 2,854.64            |
|                               | 533100 HOUSEHOLD & INSTIT EXP       | 73.12                | 653.63              |
|                               | 533103 CLEANING SUPPLIES            | 1,585.50             | 3,377.44            |
|                               | 534800 CONST & MAINT SUP EXP        | 6.78                 | 1,831.14            |
|                               | 534801 MAINTENANCE FUEL AND OIL     | 322.00               | 368.00              |
|                               | 534905 SMALL TOOLS                  | 179.98               | 371.31              |
|                               | 534906 RAW MATERIALS                | 351,188.88           | 415,259.06          |
|                               | 534909 OPERATIONAL SUPPLIES         | 169.82               | 6,893.05            |
|                               | 538100 VEHICLE & EQUIP SUP EXP      | 429.34               | 429.34              |
|                               | 538102 GAS/OIL FSP & CSI            | 20,874.76            | 41,494.69           |
|                               | 548700 REFUSE/RECYCLING             | 52.00                | 52.00               |
|                               | 559100 OTHER OPERATING EXP          | 305.71-              | 1,400.34            |
|                               | 559101 TRANS COSTS STATE WARDS      | 271.89               | 159.33              |

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 |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 559103 INMATE WAGES                 | 3,095.08             | 7,345.90            |
|                               | 559104 UNIFORM CLEANING ETC         | 298.68               | 298.68              |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 4,440.74             | 4,587.94            |
|                               | Major Account 520000 Total          | 401,232.82           | 508,448.84          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571600 MEALS - TAXABLE              | 686.96               | 986.84              |
|                               | 571800 MEALS - TRAVEL STATUS        | 110.28               | 110.28              |
|                               | Major Account 570000 Total          | 797.24               | 1,097.12            |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 584200 VEHICLES & VEHICLE EQ        | 347,443.00           | 347,443.00          |
|                               | Fund 52510 Total                    | 347,443.00           | 347,443.00          |
|                               | Fund 52510 Expenditures Total       | 455,969.19           | 617,590.35          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814100 ACQUISITIONS                 | 627,811.36-          | 1,160,075.88-       |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 35,180.42            | 34,828.69           |
|                               | Major Account 800000 Total          | 592,630.94-          | 1,125,247.19-       |
|                               | Fund 52510 Expenditures Total       | 592,630.94-          | 1,125,247.19-       |
|                               | Subprogram Revenues                 | 13,307.59            | 13,307.59           |
|                               | Subprogram Expenditures             | 803,412.19           | 965,033.35          |

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            | 14,595.54-           | 29,624.60-          |
|                               | Major Account 480000 Total          | 14,595.54-           | 29,624.60-          |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 491300 SALE - SURP PROP/FIXED ASSET | 1,044.51-            | 4,543.01-           |
|                               | Major Account 490000 Total          | 1,044.51-            | 4,543.01-           |
|                               | Fund 52510 Revenue Total            | 15,640.05-           | 34,167.61-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 77,058.05            | 143,921.72          |
|                               | 511300 OVERTIME PAYMENTS            |                      | 112.86              |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 5,394.00             | 10,276.50           |
|                               | 511800 COMPENSATORY TIME PAID       | 84.08                | 486.95              |
|                               | 512100 VACATION LEAVE EXPENSE       | 11,729.69            | 18,561.52           |
|                               | 512200 SICK LEAVE EXPENSE           | 7,203.72             | 15,540.70           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        | 22.59                | 9,064.88            |
|                               | 512500 FUNERAL LEAVE EXPENSE        | 1,155.36             | 1,155.36            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 7,686.27             | 14,910.18           |
|                               | 515200 FICA EXPENSE                 | 7,294.61             | 14,112.26           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 16,505.40            | 33,010.80           |
|                               | 516400 UNEMPLOYM COMP INS EXP       |                      | 6,474.00            |
|                               | 516500 WORKERS COMP PREMIUMS        | 117,034.00           | 117,034.00          |
|                               | Major Account 510000 Total          | 251,167.77           | 384,661.73          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 13,348.89            | 23,965.21           |
|                               | 521400 CIO CHARGES                  | 11,122.70            | 22,245.40           |
|                               | 521401 OCIO - COMMUNICATIONS        | 1,600.42             | 3,434.67            |
|                               | 521500 PUBLICATION & PRINT EXP      | 5,721.96             | 5,791.52            |
|                               | 522202 CONF REG - NON-CEU'S         | 325.00               | 325.00              |
|                               | 522900 EMPLOYEE PARKING EXP         | 30.00                | 30.00               |
|                               | 523201 NATURAL GAS                  | 34.75                | 109.95              |
|                               | 523202 ELECTRICITY                  | 641.59               | 1,057.80            |
|                               | 523203 WATER                        |                      | 87.15               |
|                               | 523204 SEWER                        |                      | 50.43               |
|                               | 526100 REP & MAINT-REAL PROPERT     | 4,920.00             | 5,077.00            |
|                               | 526104 R & M CONT-BLDGS             | 160.00               | 320.00              |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 622.00               | 622.00              |
|                               | 527800 REP & MAINT-OTHER PROPER     | 85.00                | 85.00               |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 139.12               | 165.67              |
|                               | 533103 CLEANING SUPPLIES            |                      | 136.95              |

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           |                      |                     |
|                               | 533900 FOOD EXPENSE-INSTITUTIONS    | 33.57                | 33.57               |
|                               | 534900 MISCELLANEOUS SUP EXP        | 51.51                | 51.51               |
|                               | 538100 VEHICLE & EQUIP SUP EXP      |                      | 107.22              |
|                               | 538102 GAS/OIL FSP & CSI            |                      | 18.63               |
|                               | 541100 ACCTG & AUDITING SERVICES    | 42,838.27            | 42,838.27           |
|                               | 541200 PURCHASING ASSESSMENT        | 4,883.40             | 4,883.40            |
|                               | 548600 PEST CONTROL                 | 140.57               | 281.14              |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 100.00               | 200.00              |
|                               | 556100 INSURANCE EXPENSE            | 7,378.57             | 7,378.57            |
|                               | 559103 INMATE WAGES                 | 586.10               | 1,802.32            |
|                               | Major Account 520000 Total          | 94,763.42            | 121,098.38          |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 573100 STATE-OWNED TRANSPORT        | 945.45               | 2,134.15            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 79.76               |
|                               | Fund 52510 Total                    | 945.45               | 2,213.91            |
|                               | Fund 52510 Expenditures Total       | 345,931.19           | 505,760.11          |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 1,926.33-            | 1,926.33-           |
|                               | Major Account 800000 Total          | 1,926.33-            | 1,926.33-           |
|                               | Fund 52510 Expenditures Total       | 1,926.33-            | 1,926.33-           |
|                               | Subprogram Revenues                 | 15,640.05-           | 34,167.61-          |
|                               | Subprogram Expenditures             | 346,876.64           | 507,974.02          |



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 |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 63,673.52            | 63,673.52           |
|                               | Major Account 480000 Total          | 63,673.52            | 63,673.52           |
|                               | Fund 52510 Revenue Total            | 63,673.52            | 63,673.52           |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 18,787.04            | 35,439.30           |
|                               | 511300 OVERTIME PAYMENTS            | 21.93                | 21.93               |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 1,917.00             | 3,593.25            |
|                               | 511800 COMPENSATORY TIME PAID       | 72.29                | 129.89              |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,546.25             | 6,564.61            |
|                               | 512200 SICK LEAVE EXPENSE           | 732.52               | 1,019.94            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,343.58            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,802.88             | 3,677.55            |
|                               | 515200 FICA EXPENSE                 | 1,660.74             | 3,361.25            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 4,517.35             | 9,223.85            |
|                               | Major Account 510000 Total          | 32,058.00            | 65,375.15           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521401 OCIO - COMMUNICATIONS        | 88.08                | 208.02              |
|                               | 523201 NATURAL GAS                  | 13.90                | 31.54               |
|                               | 523202 ELECTRICITY                  | 256.63               | 464.73              |
|                               | 523203 WATER                        |                      | 17.43               |
|                               | 523204 SEWER                        |                      | 10.09               |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 627.30               | 1,224.00            |
|                               | Major Account 520000 Total          | 985.91               | 1,955.81            |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 573100 STATE-OWNED TRANSPORT        | 553.60               | 1,146.75            |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 188.50               | 188.50              |
|                               | Fund 52510 Total                    | 742.10               | 1,335.25            |
|                               | Fund 52510 Expenditures Total       | 33,043.91            | 67,330.96           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 34,085.64            | 34,085.64           |
|                               | Major Account 800000 Total          | 34,085.64            | 34,085.64           |
|                               | Fund 52510 Expenditures Total       | 34,085.64            | 34,085.64           |
|                               | Subprogram Revenues                 | 63,673.52            | 63,673.52           |
|                               | Subprogram Expenditures             | 33,786.01            | 68,666.21           |

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            | 101,329.48-          | 245,276.43-         |
|                               | Major Account 470000 Total          | 101,329.48-          | 245,276.43-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 16,485.80            | 16,485.80           |
|                               | Major Account 480000 Total          | 16,485.80            | 16,485.80           |
|                               | Fund 52510 Revenue Total            | 84,843.68-           | 228,790.63-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 8,864.34             | 12,918.46           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 877.50               | 1,269.75            |
|                               | 511800 COMPENSATORY TIME PAID       | 139.57               | 300.44              |
|                               | 512100 VACATION LEAVE EXPENSE       | 759.48               | 1,012.64            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 498.30              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 796.78               | 1,198.03            |
|                               | 515200 FICA EXPENSE                 | 723.74               | 1,081.94            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 2,679.86             | 4,932.76            |
|                               | Major Account 510000 Total          | 14,841.27            | 23,212.32           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 9.95                 | 176.21              |
|                               | 521401 OCIO - COMMUNICATIONS        | 25.00                | 50.00               |
|                               | 533103 CLEANING SUPPLIES            | 22.52                | 22.52               |
|                               | 534906 RAW MATERIALS                | 50,055.83            | 119,176.96          |
|                               | 534909 OPERATIONAL SUPPLIES         | 185.24               | 3,254.19            |
|                               | 559100 OTHER OPERATING EXP          | 99.09                | 99.09               |
|                               | 559103 INMATE WAGES                 | 1,606.09             | 5,004.28            |
|                               | Fund 52510 Total                    | 52,003.72            | 127,783.25          |
|                               | Fund 52510 Expenditures Total       | 14,841.27            | 23,212.32           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 209.27-              | 110.18-             |
|                               | 815100 COST OF GOODS SOLD           | 72,376.43            | 171,603.53          |
|                               | 815200 DIRECT LABOR                 | 709.46-              | 2,282.28-           |
|                               | 815300 OVERHEAD COSTS               | 3,846.02-            | 12,372.36-          |
|                               | Major Account 800000 Total          | 67,611.68            | 156,838.71          |
|                               | Fund 52510 Expenditures Total       | 67,611.68            | 156,838.71          |
|                               | Subprogram Revenues                 | 84,843.68-           | 228,790.63-         |
|                               | Subprogram Expenditures             | 66,844.99            | 150,995.57          |

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            | 73,475.00-           | 147,778.00-         |
|                               | Major Account 470000 Total          | 73,475.00-           | 147,778.00-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 2,526.55             | 2,526.55            |
|                               | Major Account 480000 Total          | 2,526.55             | 2,526.55            |
|                               | Fund 52510 Revenue Total            | 70,948.45-           | 145,251.45-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 4,042.82             | 6,768.11            |
|                               | 511300 OVERTIME PAYMENTS            |                      | 20.55               |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 456.00               | 769.50              |
|                               | 512100 VACATION LEAVE EXPENSE       |                      | 824.16              |
|                               | 512200 SICK LEAVE EXPENSE           | 212.78               | 418.82              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 418.82              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 352.79               | 690.38              |
|                               | 515200 FICA EXPENSE                 | 340.75               | 665.96              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                               | Major Account 510000 Total          | 6,128.56             | 12,023.14           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 19.33                | 38.32               |
|                               | 521301 FREIGHT ON INVENTORY         | 59.90                | 173.07              |
|                               | 521401 OCIO - COMMUNICATIONS        | 119.83               | 239.66              |
|                               | 523201 NATURAL GAS                  | 34.57                | 70.97               |
|                               | 523202 ELECTRICITY                  | 3,167.19             | 5,466.65            |
|                               | 523203 WATER                        | 190.28               | 362.07              |
|                               | 523204 SEWER                        | 222.91               | 430.62              |
|                               | 526100 REP & MAINT-REAL PROPERT     |                      | 27,300.00           |
|                               | 527800 REP & MAINT-OTHER PROPER     | 2,286.20             | 2,286.20            |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 26.55               |
|                               | 533103 CLEANING SUPPLIES            | 36.29                | 99.57               |
|                               | 534904 CI SHOP SUPPLIES             | 1,481.00             | 4,576.32            |
|                               | 534906 RAW MATERIALS                | 5,581.64             | 20,200.21           |
|                               | 534909 OPERATIONAL SUPPLIES         |                      | 207.70              |
|                               | 548700 REFUSE/RECYCLING             | 401.00               | 401.00              |
|                               | 559100 OTHER OPERATING EXP          | 55.21                | 55.21               |
|                               | 559103 INMATE WAGES                 | 2,725.69             | 7,380.03            |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 52.20                | 153.14              |
|                               | Fund 52510 Total                    | 16,433.24            | 69,467.29           |
|                               | Fund 52510 Expenditures Total       | 6,128.56             | 12,023.14           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES  
Agency Subprogram 021

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 5.18-                |                     |
|                               | 815100 COST OF GOODS SOLD           | 54,484.02            | 106,268.45          |
|                               | 815200 DIRECT LABOR                 | 834.31-              | 2,195.15-           |
|                               | 815300 OVERHEAD COSTS               | 12,545.43-           | 33,007.88-          |
|                               | Major Account 800000 Total          | 41,099.10            | 71,065.42           |
|                               | Fund 52510 Expenditures Total       | 41,099.10            | 71,065.42           |
|                               | Subprogram Revenues                 | 70,948.45-           | 145,251.45-         |
|                               | Subprogram Expenditures             | 22,561.80            | 81,490.43           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES  
Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 523202 ELECTRICITY                  | 299.41               | 593.29              |
|                               | Major Account 520000 Total          | 299.41               | 593.29              |
|                               | Fund 52510 Expenditures Total       | 299.41               | 593.29              |
|                               | Subprogram Expenditures             | 299.41               | 593.29              |

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-            | 17,590.00-          |
|                               | Major Account 470000 Total          | 8,795.00-            | 17,590.00-          |
|                               | Fund 52510 Revenue Total            | 8,795.00-            | 17,590.00-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 5,830.98             | 10,854.81           |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 144.22              |
|                               | 512200 SICK LEAVE EXPENSE           | 111.42               | 111.42              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 576.88              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 444.98               | 875.15              |
|                               | 515200 FICA EXPENSE                 | 453.97               | 892.83              |
|                               | Major Account 510000 Total          | 6,841.35             | 13,455.31           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521401 OCIO - COMMUNICATIONS        | 201.36               | 489.66              |
|                               | Major Account 520000 Total          | 201.36               | 489.66              |
|                               | Fund 52510 Expenditures Total       | 7,042.71             | 13,944.97           |
|                               | Subprogram Revenues                 | 8,795.00-            | 17,590.00-          |
|                               | Subprogram Expenditures             | 7,042.71             | 13,944.97           |

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           | 15,805.71-           | 30,674.79-          |
|                               | Major Account 470000 Total          | 15,805.71-           | 30,674.79-          |
|                               | Fund 52510 Revenue Total            | 15,805.71-           | 30,674.79-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 10,798.88            | 19,980.08           |
|                               | 511800 COMPENSATORY TIME PAID       | 8.16                 | 8.16                |
|                               | 512100 VACATION LEAVE EXPENSE       | 277.44               | 583.60              |
|                               | 512200 SICK LEAVE EXPENSE           | 261.12               | 610.80              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,100.56            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 849.58               | 1,668.58            |
|                               | 515200 FICA EXPENSE                 | 788.78               | 1,546.35            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 3,291.54             | 6,583.08            |
|                               | Fund 52510 Expenditures Total       | 16,275.50            | 32,081.21           |
|                               | Fund 52510 Expenditures Total       |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 12,128.99            | 12,128.99           |
|                               | Major Account 800000 Total          | 12,128.99            | 12,128.99           |
|                               | Fund 52510 Expenditures Total       | 12,128.99            | 12,128.99           |
|                               | Subprogram Revenues                 | 15,805.71-           | 30,674.79-          |
|                               | Subprogram Expenditures             | 16,275.50            | 32,081.21           |

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           | 74,872.30-           | 162,477.55-         |
|                               | Major Account 470000 Total          | 74,872.30-           | 162,477.55-         |
|                               | Fund 52510 Revenue Total            | 74,872.30-           | 162,477.55-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 40,622.65            | 78,150.31           |
|                               | 511300 OVERTIME PAYMENTS            | 97.50                | 97.50               |
|                               | 511800 COMPENSATORY TIME PAID       | 18.57                | 92.01               |
|                               | 512100 VACATION LEAVE EXPENSE       | 3,979.53             | 6,547.08            |
|                               | 512200 SICK LEAVE EXPENSE           | 4,767.54             | 8,057.45            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,849.35            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 3,705.56             | 7,322.86            |
|                               | 515200 FICA EXPENSE                 | 3,440.47             | 6,790.83            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 12,853.30            | 25,706.60           |
|                               | Major Account 510000 Total          | 69,485.12            | 137,613.99          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521401 OCIO - COMMUNICATIONS        | 226.97               | 505.88              |
|                               | Major Account 520000 Total          | 226.97               | 505.88              |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 573100 STATE-OWNED TRANSPORT        | 8,055.58             | 14,520.10           |
|                               | Major Account 570000 Total          | 8,055.58             | 14,520.10           |
|                               | Fund 52510 Expenditures Total       | 77,767.67            | 152,639.97          |
|                               | Subprogram Revenues                 | 74,872.30-           | 162,477.55-         |
|                               | Subprogram Expenditures             | 77,767.67            | 152,639.97          |



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   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 80,746.25-           | 186,167.70-         |
|                               | Major Account 470000 Total          | 80,746.25-           | 186,167.70-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 27,035.08            | 27,035.08           |
|                               | Major Account 480000 Total          | 27,035.08            | 27,035.08           |
|                               | Fund 52510 Revenue Total            | 53,711.17-           | 159,132.62-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 8,375.01             | 13,682.90           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 854.25               | 1,426.50            |
|                               | 511800 COMPENSATORY TIME PAID       | 39.50                | 45.88               |
|                               | 512100 VACATION LEAVE EXPENSE       | 186.87               | 430.79              |
|                               | 512200 SICK LEAVE EXPENSE           | 594.49               | 1,094.27            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 676.90              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 752.54               | 1,299.69            |
|                               | 515200 FICA EXPENSE                 | 689.13               | 1,185.34            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 3,157.33             | 5,641.66            |
|                               | Major Account 510000 Total          | 14,649.12            | 25,483.93           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 127.35               | 222.94              |
|                               | 521301 FREIGHT ON INVENTORY         | 755.73               | 1,302.31            |
|                               | 521401 OCIO - COMMUNICATIONS        | 153.39               | 321.27              |
|                               | 523201 NATURAL GAS                  | 17.28                | 35.48               |
|                               | 523202 ELECTRICITY                  | 783.60               | 1,433.33            |
|                               | 523203 WATER                        | 95.14                | 181.03              |
|                               | 523204 SEWER                        | 111.45               | 215.31              |
|                               | 531100 OFFICE SUPPLIES EXPENSE      |                      | 292.71              |
|                               | 533103 CLEANING SUPPLIES            | 162.11               | 294.03              |
|                               | 534904 CI SHOP SUPPLIES             | 2,248.49             | 2,500.43            |
|                               | 534905 SMALL TOOLS                  | 5.16                 | 13.50               |
|                               | 534906 RAW MATERIALS                | 39,871.59            | 72,543.08           |
|                               | 534909 OPERATIONAL SUPPLIES         | 1,924.44             | 3,474.22            |
|                               | 548700 REFUSE/RECYCLING             | 401.00               | 401.00              |
|                               | 559103 INMATE WAGES                 | 6,550.86             | 19,752.80           |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 17.42                | 52.36               |
|                               | Fund 52510 Total                    | 53,225.01            | 103,035.80          |
|                               | Fund 52510 Expenditures Total       | 14,649.12            | 25,483.93           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 3.32-                | 6.10-               |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number563CORRECTIONAL INDUSTRIES  
Agency Subprogram030

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 52510CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Adjustments                  | 800000Adjustments                   |                      |                     |
|                              | 815100COST OF GOODS SOLD            | 67,263.48            | 165,529.03          |
|                              | 815200DIRECT LABOR                  | 4,238.90-            | 9,396.37-           |
|                              | 815300OVERHEAD COSTS                | 29,137.15-           | 64,727.39-          |
|                              | Major Account 800000 Total          | 33,884.11            | 91,399.17           |
|                              | Fund 52510 Expenditures Total       | 33,884.11            | 91,399.17           |
|                              | Subprogram Revenues                 | 53,711.17-           | 159,132.62-         |
|                              | Subprogram Expenditures             | 67,874.13            | 128,519.73          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number563CORRECTIONAL INDUSTRIES  
Agency Subprogram031

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 52510CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Expenditures                 | 520000Operating Expenses            |                      |                     |
|                              | 521401OCIO - COMMUNICATIONS         |                      | 42.87               |
|                              | Major Account 520000 Total          |                      | 42.87               |
|                              | Fund 52510 Expenditures Total       |                      | 42.87               |
|                              | Subprogram Expenditures             |                      | 42.87               |

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 |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     |                      | 4,453.37            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 425.25              |
|                               | 512200 SICK LEAVE EXPENSE           | 262.23               | 592.69              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 503.56              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 19.64                | 447.38              |
|                               | 515200 FICA EXPENSE                 | 18.34                | 407.48              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 68.51                | 1,787.90            |
|                               | Major Account 510000 Total          | 368.72               | 8,617.63            |
|                               | Fund 52510 Expenditures Total       | 368.72               | 8,617.63            |
|                               | Subprogram Expenditures             | 368.72               | 8,617.63            |

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             | 9.00-                | 85.50-              |
|                               | 472100 SALE OF SUP & MAT            | 841.50-              | 2,104.80-           |
|                               | Major Account 470000 Total          | 850.50-              | 2,190.30-           |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 7,312.20             | 7,312.20            |
|                               | Major Account 480000 Total          | 7,312.20             | 7,312.20            |
|                               | Fund 52510 Revenue Total            | 6,461.70             | 5,121.90            |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 523202 ELECTRICITY                  | 152.42               | 302.02              |
|                               | 534906 RAW MATERIALS                |                      | 2.52                |
|                               | Fund 52510 Expenditures Total       | 152.42               | 304.54              |
|                               | Fund 52510 Expenditures Total       |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 71.95                | 71.95               |
|                               | 815100 COST OF GOODS SOLD           | 98.27                | 582.14              |
|                               | 815200 DIRECT LABOR                 | 14.38-               | 38.34-              |
|                               | 815300 OVERHEAD COSTS               | 79.72-               | 212.58-             |
|                               | Major Account 800000 Total          | 76.12                | 403.17              |
|                               | Fund 52510 Expenditures Total       | 76.12                | 403.17              |
|                               | Subprogram Revenues                 | 6,461.70             | 5,121.90            |
|                               | Subprogram Expenditures             | 152.42               | 304.54              |

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             | 225,067.27-          | 437,085.86-         |
|                               | Major Account 470000 Total          | 225,067.27-          | 437,085.86-         |
|                               | Fund 52510 Revenue Total            | 225,067.27-          | 437,085.86-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 34,482.39            | 62,379.51           |
|                               | 511300 OVERTIME PAYMENTS            | 6,128.55             | 11,202.44           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 1,592.25             | 3,775.50            |
|                               | 511900 SUPPLEMENTAL                 | 3,720.22             | 6,928.75            |
|                               | 512100 VACATION LEAVE EXPENSE       | 3,007.30             | 4,402.36            |
|                               | 512200 SICK LEAVE EXPENSE           | 6,877.58             | 11,833.13           |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,773.11            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 3,900.37             | 7,290.82            |
|                               | 515200 FICA EXPENSE                 | 3,995.94             | 7,471.25            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 11,061.16            | 21,398.90           |
|                               | Major Account 510000 Total          | 74,765.76            | 140,455.77          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 156.60               | 1,001.34            |
|                               | 521401 OCIO - COMMUNICATIONS        | 61.19                | 142.22              |
|                               | 522100 DUES & SUBSCRIPTION EXP      |                      | 80.00               |
|                               | 527200 REP & MAINT-MOTOR VEHICL     | 3,773.79             | 3,773.79            |
|                               | 533100 HOUSEHOLD & INSTIT EXP       | 4,504.50             | 9,009.00            |
|                               | 533103 CLEANING SUPPLIES            | 126.56               | 220.23              |
|                               | 534909 OPERATIONAL SUPPLIES         | 11,292.51            | 38,520.83           |
|                               | 538100 VEHICLE & EQUIP SUP EXP      | 67.40                | 67.40               |
|                               | 559103 INMATE WAGES                 | 13,061.79            | 37,198.12           |
|                               | Major Account 520000 Total          | 33,044.34            | 90,012.93           |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 584200 VEHICLES & VEHICLE EQ        | 333,920.00           | 333,920.00          |
|                               | Major Account 580000 Total          | 333,920.00           | 333,920.00          |
|                               | Fund 52510 Expenditures Total       | 441,730.10           | 564,388.70          |
|                               | Subprogram Revenues                 | 225,067.27-          | 437,085.86-         |
|                               | Subprogram Expenditures             | 441,730.10           | 564,388.70          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 79,472.90-           | 496,831.53-         |
|                               | Major Account 470000 Total          | 79,472.90-           | 496,831.53-         |
|                               | Fund 52510 Revenue Total            | 79,472.90-           | 496,831.53-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 12,436.23            | 23,976.14           |
|                               | 511300 OVERTIME PAYMENTS            | 13.95                | 27.47               |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 1,307.25             | 2,541.00            |
|                               | 511800 COMPENSATORY TIME PAID       | 622.44               | 927.26              |
|                               | 512100 VACATION LEAVE EXPENSE       | 180.97               | 180.97              |
|                               | 512200 SICK LEAVE EXPENSE           | 366.56               | 366.56              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,340.84            |
|                               | 512400 MILITARY LEAVE EXPENSE       |                      | 183.28              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,117.76             | 2,212.22            |
|                               | 515200 FICA EXPENSE                 | 1,121.94             | 2,220.06            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                               | Major Account 510000 Total          | 18,017.28            | 35,676.16           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              |                      | 49.21               |
|                               | 521400 CIO CHARGES                  | 5,042.60             | 10,061.85           |
|                               | 523202 ELECTRICITY                  | 208.89               | 413.92              |
|                               | 534904 CI SHOP SUPPLIES             | 6,950.31             | 15,848.97           |
|                               | 534906 RAW MATERIALS                | 62,003.19            | 189,387.69          |
|                               | 534909 OPERATIONAL SUPPLIES         |                      | 2,567.71            |
|                               | 559100 OTHER OPERATING EXP          | 3,306.64             | 3,306.64            |
|                               | 559103 INMATE WAGES                 | 1,064.04             | 2,808.01            |
|                               | Fund 52510 Total                    | 78,575.67            | 224,444.00          |
|                               | Fund 52510 Expenditures Total       | 18,017.28            | 35,676.16           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 1,265.39-            | 2,041.25            |
|                               | 815100 COST OF GOODS SOLD           | 58,663.64            | 367,871.66          |
|                               | 815200 DIRECT LABOR                 | 1,557.35-            | 4,730.43-           |
|                               | 815300 OVERHEAD COSTS               | 50,890.75-           | 155,409.25-         |
|                               | Major Account 800000 Total          | 4,950.15             | 209,773.23          |
|                               | Fund 52510 Expenditures Total       | 4,950.15             | 209,773.23          |
|                               | Subprogram Revenues                 | 79,472.90-           | 496,831.53-         |
|                               | Subprogram Expenditures             | 96,592.95            | 260,120.16          |

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             | 110,620.27-          | 223,073.09-         |
|                               | Major Account 470000 Total          | 110,620.27-          | 223,073.09-         |
|                               | Fund 52510 Revenue Total            | 110,620.27-          | 223,073.09-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 20,122.16            | 38,318.95           |
|                               | 511300 OVERTIME PAYMENTS            | 514.72               | 1,346.76            |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 1,305.75             | 2,642.25            |
|                               | 512100 VACATION LEAVE EXPENSE       | 940.09               | 1,552.41            |
|                               | 512200 SICK LEAVE EXPENSE           | 489.62               | 704.35              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,121.78            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,750.12             | 3,495.92            |
|                               | 515200 FICA EXPENSE                 | 1,600.12             | 3,195.75            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 5,911.22             | 11,822.44           |
|                               | Major Account 510000 Total          | 32,633.80            | 65,200.61           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 566.61               | 879.86              |
|                               | 521401 OCIO - COMMUNICATIONS        | 100.68               | 290.20              |
|                               | 523202 ELECTRICITY                  | 519.90               | 1,030.20            |
|                               | 533103 CLEANING SUPPLIES            |                      | 63.28               |
|                               | 534909 OPERATIONAL SUPPLIES         | 4,328.16             | 15,793.49           |
|                               | 559103 INMATE WAGES                 | 8,093.87             | 23,659.67           |
|                               | Major Account 520000 Total          | 13,609.22            | 41,716.70           |
|                               | Fund 52510 Expenditures Total       | 46,243.02            | 106,917.31          |
|                               | Subprogram Revenues                 | 110,620.27-          | 223,073.09-         |
|                               | Subprogram Expenditures             | 46,243.02            | 106,917.31          |



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES  
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 31,520.90-           | 118,155.60-         |
|                               | Major Account 470000 Total          | 31,520.90-           | 118,155.60-         |
|                               | Fund 52510 Revenue Total            | 31,520.90-           | 118,155.60-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 534906 RAW MATERIALS                | 18,189.80            | 85,265.81           |
|                               | Fund 52510 Expenditures Total       | 18,189.80            | 85,265.81           |
|                               | Fund 52510 Expenditures Total       |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 815100 COST OF GOODS SOLD           | 18,189.80            | 85,265.81           |
|                               | Major Account 800000 Total          | 18,189.80            | 85,265.81           |
|                               | Fund 52510 Expenditures Total       | 18,189.80            | 85,265.81           |
|                               | Subprogram Revenues                 | 31,520.90-           | 118,155.60-         |
|                               | Subprogram Expenditures             | 18,189.80            | 85,265.81           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 52510 CORRECTIONAL INDUSTRIES |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 310.00-              | 620.00-             |
|                               | 472100 SALE OF SUP & MAT            | 10,141.60-           | 30,682.60-          |
|                               | 472106 CASH CREDIT                  | 700.00               | 700.00              |
|                               | Major Account 470000 Total          | 9,751.60-            | 30,602.60-          |
|                               | Fund 52510 Revenue Total            | 9,751.60-            | 30,602.60-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 534904 CI SHOP SUPPLIES             |                      | 404.30              |
|                               | 534906 RAW MATERIALS                | 7,635.38             | 20,334.75           |
|                               | 559100 OTHER OPERATING EXP          |                      | 31.55-              |
|                               | Fund 52510 Expenditures Total       | 7,635.38             | 20,707.50           |
|                               | Fund 52510 Expenditures Total       |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 1,374.46             | 1,374.46            |
|                               | 815100 COST OF GOODS SOLD           | 7,635.38             | 20,359.15           |
|                               | 815200 DIRECT LABOR                 |                      | 3.80-               |
|                               | 815300 OVERHEAD COSTS               |                      | 20.60-              |
|                               | Major Account 800000 Total          | 9,009.84             | 21,709.21           |
|                               | Fund 52510 Expenditures Total       | 9,009.84             | 21,709.21           |
|                               | Subprogram Revenues                 | 9,751.60-            | 30,602.60-          |
|                               | Subprogram Expenditures             | 7,635.38             | 20,707.50           |

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 |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 472100 SALE OF SUP & MAT            | 61,503.00-           | 106,441.00-         |
|                               | Major Account 470000 Total          | 61,503.00-           | 106,441.00-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 5,712.17             | 5,712.17            |
|                               | Major Account 480000 Total          | 5,712.17             | 5,712.17            |
|                               | Fund 52510 Revenue Total            | 55,790.83-           | 100,728.83-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 6,912.62             | 13,319.59           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 783.00               | 1,525.50            |
|                               | 511800 COMPENSATORY TIME PAID       | 507.59               | 526.72              |
|                               | 511900 SUPPLEMENTAL                 | 470.49               | 921.56              |
|                               | 512100 VACATION LEAVE EXPENSE       | 632.01               | 1,483.13            |
|                               | 512200 SICK LEAVE EXPENSE           | 416.81               | 614.44              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 833.49              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 692.77               | 1,370.50            |
|                               | 515200 FICA EXPENSE                 | 703.02               | 1,389.18            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,700.36             | 3,400.72            |
|                               | Major Account 510000 Total          | 12,818.67            | 25,384.83           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 259.16               | 259.16              |
|                               | 521301 FREIGHT ON INVENTORY         | 941.06               | 1,028.64            |
|                               | 533103 CLEANING SUPPLIES            | 241.32               | 334.99              |
|                               | 534904 CI SHOP SUPPLIES             |                      | 1,606.99            |
|                               | 534905 SMALL TOOLS                  | 307.32               | 650.26              |
|                               | 534906 RAW MATERIALS                | 17,285.05            | 30,208.09           |
|                               | 534909 OPERATIONAL SUPPLIES         | 1,941.51             | 2,445.51            |
|                               | 548700 REFUSE/RECYCLING             | 896.32               | 896.32              |
|                               | 559100 OTHER OPERATING EXP          |                      | 520.38              |
|                               | 559103 INMATE WAGES                 | 3,937.36             | 11,402.81           |
|                               | 559111 MISC CHARGES, NOT FREIGHT    | 65.34                | 160.90              |
|                               | Fund 52510 Total                    | 25,874.44            | 49,514.05           |
|                               | Fund 52510 Expenditures Total       | 12,818.67            | 25,384.83           |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 24.87-               | 24.87-              |
|                               | 815100 COST OF GOODS SOLD           | 42,735.32            | 81,019.42           |
|                               | 815200 DIRECT LABOR                 | 552.96-              | 1,918.46-           |
|                               | 815300 OVERHEAD COSTS               | 6,952.36-            | 24,120.77-          |
|                               | Major Account 800000 Total          | 35,205.13            | 54,955.32           |

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram061

| <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                  |                      |                     |
|                               | Fund 52510 Expenditures Total       | 35,205.13            | 54,955.32           |
|                               | Subprogram Revenues                 | 55,790.83            | 100,728.83          |
|                               | Subprogram Expenditures             | 38,693.11            | 74,898.88           |

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           | 30,845.90-           | 30,845.90-          |
|                               | Major Account 470000 Total          | 30,845.90-           | 30,845.90-          |
|                               | Fund 52510 Revenue Total            | 30,845.90-           | 30,845.90-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 21,624.10            | 40,071.70           |
|                               | 511300 OVERTIME PAYMENTS            | 88.36                | 106.94              |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 211.50               | 601.80              |
|                               | 511800 COMPENSATORY TIME PAID       |                      | 512.82              |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,239.29             | 4,277.32            |
|                               | 512200 SICK LEAVE EXPENSE           | 746.27               | 2,013.64            |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,424.99            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 1,865.26             | 3,744.75            |
|                               | 515200 FICA EXPENSE                 | 1,814.68             | 3,643.91            |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 3,483.58             | 6,967.16            |
|                               | Major Account 510000 Total          | 32,073.04            | 64,365.03           |
|                               | Fund 52510 Expenditures Total       | 32,073.04            | 64,365.03           |
|                               | Subprogram Revenues                 | 30,845.90-           | 30,845.90-          |
|                               | Subprogram Expenditures             | 32,073.04            | 64,365.03           |

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            | 21,911.00-           | 38,581.00-          |
|                               | Major Account 470000 Total          | 21,911.00-           | 38,581.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 486500 MISCELLANEOUS ADJUSTMENT     | 16,313.30            | 16,313.30           |
|                               | Major Account 480000 Total          | 16,313.30            | 16,313.30           |
|                               | Fund 52510 Revenue Total            | 5,597.70-            | 22,267.70-          |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521300 FREIGHT EXPENSE              | 12.21                | 432.86              |
|                               | 521301 FREIGHT ON INVENTORY         | 161.00               | 161.00              |
|                               | 523201 NATURAL GAS                  | 95.54                | 261.83              |
|                               | 533100 HOUSEHOLD & INSTIT EXP       | 37.99                | 37.99               |
|                               | 533103 CLEANING SUPPLIES            | 91.57                | 451.33              |
|                               | 534800 CONST & MAINT SUP EXP        |                      | 1,556.20            |
|                               | 534801 MAINTENANCE FUEL AND OIL     | 302.60               | 302.60              |
|                               | 534904 CI SHOP SUPPLIES             | 135.72               | 135.72              |
|                               | 534905 SMALL TOOLS                  | 731.08               | 731.08              |
|                               | 534906 RAW MATERIALS                | 146.35               | 3,220.47            |
|                               | 534909 OPERATIONAL SUPPLIES         | 405.24               | 1,760.06            |
|                               | 559100 OTHER OPERATING EXP          | 7.20-                | 7.20-               |
|                               | 559103 INMATE WAGES                 | 1,896.49             | 5,678.21            |
|                               | 559111 MISC CHARGES, NOT FREIGHT    |                      | 7.68                |
|                               | Fund 52510 Expenditures Total       | 4,008.59             | 14,729.83           |
|                               | Fund 52510 Expenditures Total       |                      |                     |
| Adjustments                   | 800000 Adjustments                  |                      |                     |
|                               | 814200 ISSUES, TRANSFERS, ADJ       | 2,853.50-            | 1.06                |
|                               | 815100 COST OF GOODS SOLD           | 11,789.86            | 16,661.72           |
|                               | 815200 DIRECT LABOR                 | 33.74-               | 533.82-             |
|                               | 815300 OVERHEAD COSTS               | 182.93-              | 2,893.89-           |
|                               | Major Account 800000 Total          | 8,719.69             | 13,235.07           |
|                               | Fund 52510 Expenditures Total       | 8,719.69             | 13,235.07           |
|                               | Subprogram Revenues                 | 5,597.70-            | 22,267.70-          |
|                               | Subprogram Expenditures             | 4,008.59             | 14,729.83           |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 563 CORRECTIONAL INDUSTRIES  
Agency Subprogram 083

| <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                 | 102.34               | 188.19              |
|                               | Major Account 520000 Total          | 102.34               | 188.19              |
|                               | Fund 52510 Expenditures Total       | 102.34               | 188.19              |
|                               | Subprogram Expenditures             | 102.34               | 188.19              |
|                               | Program Revenues                    | 863,573.38           | 2,380,342.74        |
|                               | Program Expenditures                | 2,277,861.39         | 3,642,580.76        |

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Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number725BUILDING DEPRECIATION  
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            |                      |                     |
|                             | 524900RENT EXP-DEPR SURCHARGE       | 3,594.63             | 7,189.26            |
|                             | Major Account 520000 Total          | 3,594.63             | 7,189.26            |
|                             | Fund 10000 Expenditures Total       | 3,594.63             | 7,189.26            |
|                             | Subprogram Expenditures             | 3,594.63             | 7,189.26            |
|                             | Program Expenditures                | 3,594.63             | 7,189.26            |



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

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 913 1766 READINESS CTR REMODEL  
Agency Subprogram 000

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

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           |                      |                     |
|                             | 526104 R & M CONT-BLDGS             | 34,470.00            | 86,504.80           |
|                             | 526106 R & M CONT-IMP BLG-ENG       | 625.00               | 2,500.00            |
|                             | 542500 ENG & ARCH SERVICES          | 2,341.73-            | 13,939.01           |
|                             | Major Account 520000 Total          | 32,753.27            | 102,943.81          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 581500 IMPROVEMENTS TO BUILDINGS    | 700,128.00           | 700,128.00          |
|                             | 587504 CIP-ENG & ARCH SVS           | 2,925.00-            | 12,981.75           |
|                             | 587505 CIP-CONTRACTOR PAYMENTS      | 693,628.00-          | 693,628.00-         |
|                             | Major Account 580000 Total          | 3,575.00             | 19,481.75           |
|                             | Fund 38000 Expenditures Total       | 36,328.27            | 122,425.56          |
|                             | Subprogram Expenditures             | 36,328.27            | 122,425.56          |
|                             | Program Expenditures                | 36,328.27            | 122,425.56          |

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Agency Number046DEPT OF CORRECTIONAL SERVICES  
Program Number928UNL-SCHMID LAW LIBRARY RENOV  
Agency Subprogram000

| <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            |                      |                     |
|                             | 542500ENG & ARCH SERVICES           | 3,550.00             | 3,550.00            |
|                             | Major Account 520000 Total          | 3,550.00             | 3,550.00            |
|                             | 580000Capital Outlay                |                      |                     |
|                             | 587505CIP-CONTRACTOR PAYMENTS       |                      | 580,549.00          |
|                             | Major Account 580000 Total          |                      | 580,549.00          |
|                             | Fund 38000 Expenditures Total       | 3,550.00             | 584,099.00          |
|                             | Subprogram Expenditures             | 3,550.00             | 584,099.00          |
|                             | Program Expenditures                | 3,550.00             | 584,099.00          |

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 929 NORFOLK REG CTR BLDG DEMO  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526104 R & M CONT-BLDGS             | 78,185.00-           | 78,185.00-          |
|                             | 542500 ENG & ARCH SERVICES          | 8,148.00-            | 8,148.00-           |
|                             | Major Account 520000 Total          | 86,333.00-           | 86,333.00-          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 581500 IMPROVEMENTS TO BUILDINGS    | 2,676,948.32         | 2,676,948.32        |
|                             | 587504 CIP-ENG & ARCH SVS           | 46,574.00-           | 46,574.00-          |
|                             | 587505 CIP-CONTRACTOR PAYMENTS      | 2,537,866.32-        | 2,522,001.32-       |
|                             | Major Account 580000 Total          | 92,508.00            | 108,373.00          |
|                             | Fund 38000 Expenditures Total       | 6,175.00             | 22,040.00           |
|                             | Subprogram Expenditures             | 6,175.00             | 22,040.00           |
|                             | Program Expenditures                | 6,175.00             | 22,040.00           |
|                             | Agency Revenues                     | 6,958,896.49-        | 12,850,086.13-      |
|                             | Agency Expenditures                 | 59,581,679.61        | 114,358,499.22      |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

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     | 3,415.26-            | 3,415.26-           |
|                             | Major Account 480000 Total          | 3,415.26-            | 3,415.26-           |
|                             | Fund 10000 Revenue Total            | 3,415.26-            | 3,415.26-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,745.30            | 43,495.95           |
|                             | 511300 OVERTIME PAYMENTS            | 620.20               | 1,222.56            |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,561.01             | 2,526.19            |
|                             | 512200 SICK LEAVE EXPENSE           | 544.43               | 733.81              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,447.88            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 672.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,907.22             | 3,751.40            |
|                             | 515200 OASDI EXPENSE                | 1,854.09             | 3,643.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,743.86             | 7,487.72            |
|                             | Major Account 510000 Total          | 32,976.11            | 64,982.01           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 138.93               | 145.39              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,668.41             | 4,668.41            |
|                             | 521400 DATA PROCESSING EXPENSE      | 163.07               | 698.29              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,485.20             | 2,485.20            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 51,621.68-           | 31,280.33           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,098.00             | 1,098.00            |
|                             | 523100 UTILITIES EXPENSE            | 12,874.25            | 13,024.25           |
|                             | 523202 ELECTRICITY                  | 16,463.28            | 32,818.59           |
|                             | 523203 WATER                        |                      | 1,299.92            |
|                             | 523204 SEWER                        |                      | 471.40              |
|                             | 523205 CHILLED WATER                | 3,794.50             | 3,794.50            |
|                             | 523208 STEAM                        | 2,088.25             | 2,088.25            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,374.25             | 2,403.63            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,179.99             | 4,179.99            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 13,769.00           |
|                             | 541200 PURCHASING ASSESSMENT        | 2,281.00             | 2,281.00            |
|                             | 541500 LEGAL SERVICES EXPENSE       | 484.00               | 1,760.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 773.00              |
|                             | 559100 OTHER OPERATING EXP          | 60.00                | 60.00               |
|                             | Major Account 520000 Total          | 1,531.45             | 119,099.15          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,639.34             | 1,639.34            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,197.77             | 1,197.77            |

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Agency Number047EDUCAT TELECOMMUNICATIONS  
Program Number533EDUC TV  
Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | 574500PERSONAL VEHICLE MILEAGE      | 102.23               | 102.23              |
|                             | 575100MISC TRAVEL EXPENSE           | 102.00               | 102.00              |
|                             | Major Account 570000 Total          | 3,041.34             | 3,041.34            |
|                             | Fund 10000 Expenditures Total       | 37,548.90            | 187,122.50          |
|                             | Subprogram Revenues                 | 3,415.26             | 3,415.26            |
|                             | Subprogram Expenditures             | 37,548.90            | 187,122.50          |



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 146,430.43           | 283,582.30          |
|                             | 511300 OVERTIME PAYMENTS            | 13,966.02            | 25,237.55           |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 517.05               | 1,072.65            |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,924.33            | 31,959.98           |
|                             | 512200 SICK LEAVE EXPENSE           | 6,172.77             | 8,689.76            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 9,543.37            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,177.06            | 27,735.98           |
|                             | 515200 OASDI EXPENSE                | 12,767.41            | 25,693.65           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,288.76            | 64,577.52           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 756.00              |
|                             | Major Account 510000 Total          | 238,243.83           | 478,848.76          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,561.39             | 15,835.05           |
|                             | 521300 FREIGHT EXPENSE              | 5,264.01             | 7,264.01            |
|                             | 521400 CIO CHARGES                  |                      | 24,159.14           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 105.00               | 105.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 260.51               | 260.51              |
|                             | 523100 UTILITIES EXPENSE            | 91.39                | 181.42              |
|                             | 523202 ELECTRICITY                  | 33,303.90            | 67,800.13           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 9,673.42             | 55,893.31           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 220.00               | 220.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 440.00               | 660.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,487.42             | 5,055.87            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 23,035.42            | 49,583.35           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 19.48                | 698.35              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 60.15                | 2,886.29            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 132.97               | 225.40              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 13,536.42            | 22,801.12           |
|                             | 534800 CONST & MAINT SUP EXP        | 1,045.59             | 2,129.65            |
|                             | 542500 ENG & ARCH SERVICES          |                      | 19,181.40           |
|                             | 548700 REFUSE/RECYCLING             | 697.52               | 2,113.24            |
|                             | 549200 JANITORIAL SERVICES          | 394.80               | 394.80              |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 500.00-              | 500.00-             |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 7,584.76             | 7,584.76            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 1,970.46             | 2,929.12            |
|                             | 555540 SAAS MAINTENANCE             | 22,971.40            | 24,589.45           |
|                             | Major Account 520000 Total          | 131,356.01           | 312,051.37          |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV  
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND   |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 BOARD & LODGING              | 5,814.07             | 7,488.81            |
|                               | 571800 MEALS - TRAVEL STATUS        | 1,217.13             | 2,515.98            |
|                               | 573100 STATE-OWNED TRANSPORTAION    | 9,635.69             | 18,267.05           |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 145.73              |
|                               | 575100 MISC TRAVEL EXPENSE          | 81.00                | 81.00               |
|                               | Major Account 570000 Total          | 16,747.89            | 28,498.57           |
|                               | 580000 Capital Outlay               |                      |                     |
|                               | 581800 PLANT EQUIPMENT              | 102,703.97           | 119,661.80          |
|                               | Major Account 580000 Total          | 102,703.97           | 119,661.80          |
|                               | Fund 10000 Expenditures Total       | 489,051.70           | 939,060.50          |
| 24710 EDUC TELECOMMUNICATIONS |                                     |                      |                     |
| Revenues                      |                                     |                      |                     |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 291.42-              | 736.20-             |
|                               | 483200 BUILDING & SPACE RENTAL      | 28,782.13-           | 50,144.08-          |
|                               | Major Account 480000 Total          | 29,073.55-           | 50,880.28-          |
|                               | Fund 24710 Revenue Total            | 29,073.55-           | 50,880.28-          |
|                               | Subprogram Revenues                 | 29,073.55-           | 50,880.28-          |
|                               | Subprogram Expenditures             | 489,051.70           | 939,060.50          |

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     | 11,457.11            | 21,673.46           |
|                             | 512100 VACATION LEAVE EXPENSE       | 928.79               | 1,542.63            |
|                             | 512200 SICK LEAVE EXPENSE           | 104.98               | 902.67              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 624.41              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 935.32               | 1,852.77            |
|                             | 515200 FICA EXPENSE                 | 865.41               | 1,712.57            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,718.38             | 9,436.76            |
|                             | Major Account 510000 Total          | 19,009.99            | 37,745.27           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  |                      | 361.24              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 175.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8.51                 | 87.49               |
|                             | 534700 ENG TECH & COMM SUP EXP      | 4,338.11             | 5,194.46            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 181.80               | 372.48              |
|                             | 547300 INTERPRETER SERVICES         | 245.49               | 1,815.49            |
|                             | 554100 DATA SERVICES                | 113.12               | 113.12              |
|                             | 555540 SAAS MAINTENANCE             |                      | 27,082.46           |
|                             | Major Account 520000 Total          | 4,887.03             | 35,201.74           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORTAION    | 2,931.80             | 3,027.80            |
|                             | Major Account 570000 Total          | 2,931.80             | 3,027.80            |
|                             | Fund 10000 Expenditures Total       | 26,828.82            | 75,974.81           |
|                             | Subprogram Expenditures             | 26,828.82            | 75,974.81           |

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                  |                      | .02                 |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,326.83             | 4,665.21            |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 6,972.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 3,081.40             | 4,161.40            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 632.00               | 632.00              |
|                             | 534800 CONST & MAINT SUP EXP        | 217.04               | 361.29              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 6,790.16             | 6,878.92            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 780.00               | 780.00              |
|                             | Major Account 520000 Total          | 12,827.43            | 24,450.84           |
|                             | Fund 10000 Expenditures Total       | 12,827.43            | 24,450.84           |
|                             | Subprogram Expenditures             | 12,827.43            | 24,450.84           |

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     | 15,887.60            | 30,848.32           |
|                             |                       | 512100 VACATION LEAVE EXPENSE       | 1,437.28             | 2,326.55            |
|                             |                       | 512200 SICK LEAVE EXPENSE           | 197.53               | 659.23              |
|                             |                       | 512300 HOLIDAY LEAVE EXPENSE        |                      | 875.93              |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 1,312.04             | 2,599.05            |
|                             |                       | 515200 OASDI EXPENSE                | 1,278.80             | 2,531.97            |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 1,853.58             | 3,707.16            |
|                             |                       | Major Account 510000 Total          | 21,966.83            | 43,548.21           |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521400 CIO CHARGES                  |                      | 77.96               |
|                             |                       | 522100 DUES & SUBSCRIPTION EXP      | 79.95                | 79.95               |
|                             |                       | 555540 SAAS MAINTENANCE             |                      | 20,976.98           |
|                             |                       | Major Account 520000 Total          | 79.95                | 21,134.89           |
|                             |                       | Fund 10000 Expenditures Total       | 22,046.78            | 64,683.10           |
|                             |                       | Subprogram Expenditures             | 22,046.78            | 64,683.10           |
|                             |                       | Program Revenues                    | 32,488.81-           | 54,295.54-          |
|                             |                       | Program Expenditures                | 588,303.63           | 1,291,291.75        |

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     | 11,199.54            | 22,715.22           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,608.69             | 2,216.97            |
|                             | 512200 SICK LEAVE EXPENSE           | 215.60               | 215.60              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 651.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 975.22               | 1,931.80            |
|                             | 515200 OASDI EXPENSE                | 911.50               | 1,803.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,444.98             | 6,889.96            |
|                             | Major Account 510000 Total          | 18,355.53            | 36,424.56           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 161.42               | 161.42              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 794.14               | 1,329.33            |
|                             | 521400 CIO CHARGES                  |                      | 103.38              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 210.49              |
|                             | 523202 ELECTRICITY                  | 18,463.42            | 39,819.12           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,257.11             | 4,514.22            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 605.00               | 1,765.42            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 349.99              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 2,540.42            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 1,373.88             | 2,971.91            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,270.76             | 1,385.73            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 383.96              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 497.50               | 995.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 1,200.00             | 1,200.00            |
|                             | 555540 SAAS MAINTENANCE             |                      | 3,345.53            |
|                             | Major Account 520000 Total          | 26,623.23            | 61,075.92           |
|                             | Fund 10000 Expenditures Total       | 44,978.76            | 97,500.48           |
|                             | Subprogram Expenditures             | 44,978.76            | 97,500.48           |

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 566 PUBLIC RADIO  
Agency Subprogram 003

| FUND NUMBER AND NAME |              | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|--------------|---------------------------------|---------------|--------------|
| 64710                | PRNF TRUST   |                                 |               |              |
|                      | Revenues     | 480000 Revenues - Miscellaneous |               |              |
|                      |              | 481100 INVESTMENT INCOME        | 770.18-       | 1,617.88-    |
|                      |              | 484500 REIMB NON-GOVT SOURCES   | 80,727.24-    | 129,859.18-  |
|                      |              | Major Account 480000 Total      | 81,497.42-    | 131,477.06-  |
|                      |              | Fund 64710 Revenue Total        | 81,497.42-    | 131,477.06-  |
|                      | Expenditures | 510000 Personal Services        |               |              |
|                      |              | 511100 PERMANENT SALARIES-WAGES | 33,109.16     | 63,822.65    |
|                      |              | 511300 OVERTIME PAYMENTS        | 652.35        | 2,469.13     |
|                      |              | 511500 SHIFT DIFFERENTIAL PYMT  | 45.60         | 81.15        |
|                      |              | 512100 VACATION LEAVE EXPENSE   | 367.42        | 856.69       |
|                      |              | 512200 SICK LEAVE EXPENSE       | 348.10        | 554.38       |
|                      |              | 512300 HOLIDAY LEAVE EXPENSE    |               | 1,706.04     |
|                      |              | 512600 CIVIL LEAVE EXPENSE      | 463.28        | 463.28       |
|                      |              | 515100 RETIREMENT PLANS EXPENSE | 2,619.76      | 5,238.10     |
|                      |              | 515200 OASDI EXPENSE            | 2,462.25      | 4,923.10     |
|                      |              | 515500 HEALTH INSURANCE EXPENSE | 9,178.58      | 18,357.16    |
|                      |              | Major Account 510000 Total      | 49,246.50     | 98,471.68    |
|                      |              | 520000 Operating Expenses       |               |              |
|                      |              | 524700 RENT EXP-OTHER REAL PROP | 8,105.49      | 16,210.98    |
|                      |              | 527500 REP & MAINT-COMM EQUIP   | 2,353.00      | 3,480.00     |
|                      |              | 534700 ENG TECH & COMM SUP EXP  | 306.82        | 13,165.08    |
|                      |              | Major Account 520000 Total      | 10,765.31     | 32,856.06    |
|                      |              | 580000 Capital Outlay           |               |              |
|                      |              | 582400 MACHINERY & EQUIPMENT    | 18,692.00     | 39,984.00    |
|                      |              | Major Account 580000 Total      | 18,692.00     | 39,984.00    |
|                      |              | Fund 64710 Expenditures Total   | 78,703.81     | 171,311.74   |
|                      |              | Subprogram Revenues             | 81,497.42-    | 131,477.06-  |
|                      |              | Subprogram Expenditures         | 78,703.81     | 171,311.74   |
|                      |              | Program Revenues                | 81,497.42-    | 131,477.06-  |
|                      |              | Program Expenditures            | 123,682.57    | 268,812.22   |

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



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           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,264.60             | 7,264.60            |
|                             | Major Account 520000 Total          | 7,264.60             | 7,264.60            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 582400 MACHINERY & EQUIPMENT        | 1,366,362.90-        | 1,366,362.90-       |
|                             | 587500 CIP - IMPROV TO BUILD        | 1,366,362.90         | 1,366,362.90        |
|                             | Major Account 580000 Total          |                      |                     |
|                             | Fund 38000 Expenditures Total       | 7,264.60             | 7,264.60            |
|                             | Subprogram Expenditures             | 7,264.60             | 7,264.60            |
|                             | Program Expenditures                | 7,264.60             | 7,264.60            |
|                             | Agency Revenues                     | 113,986.23-          | 185,772.60-         |
|                             | Agency Expenditures                 | 740,830.62           | 1,637,050.52        |

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POSTSECONDARY EDUCATION  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> |                   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------|-------------------------------------|----------------------|---------------------|
| 64810                       | NCCPSE TRUST FUND | Revenues                            |                      |                     |
|                             |                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                   | 481100 INVESTMENT INCOME            | 871.79-              | 871.79-             |
|                             |                   | 484600 OP GRANTS NON-GOVT SOURC     |                      | 593,444.00-         |
|                             |                   | Major Account 480000 Total          | 871.79-              | 594,315.79-         |
|                             |                   | Fund 64810 Revenue Total            | 871.79-              | 594,315.79-         |
|                             | Expenditures      |                                     |                      |                     |
|                             |                   | 590000 Government Aid               |                      |                     |
|                             |                   | 593100 GRANTS                       | 60,528.00            | 60,528.00           |
|                             |                   | Major Account 590000 Total          | 60,528.00            | 60,528.00           |
|                             |                   | Fund 64810 Expenditures Total       | 60,528.00            | 60,528.00           |
| 64811                       | CCPE TRUST FUND   | Revenues                            |                      |                     |
|                             |                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                   | 481100 INVESTMENT INCOME            | 109.83-              | 221.75-             |
|                             |                   | Major Account 480000 Total          | 109.83-              | 221.75-             |
|                             |                   | Fund 64811 Revenue Total            | 109.83-              | 221.75-             |
|                             |                   | Subprogram Revenues                 | 981.62-              | 594,537.54-         |
|                             |                   | Subprogram Expenditures             | 60,528.00            | 60,528.00           |

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POSTSECONDARY EDUCATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 69,051.16                           | 140,771.28           |                     |
| 512100 VACATION LEAVE EXPENSE     | 8,245.57                            | 12,285.40            |                     |
| 512200 SICK LEAVE EXPENSE         | 1,974.24                            | 3,785.48             |                     |
| 512300 HOLIDAY LEAVE EXPENSE      | 3,718.81                            | 7,571.11             |                     |
| 512800 ADMINISTRATIVE LEAVE EXP   |                                     | 1,846.83             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 6,577.03                            | 13,176.75            |                     |
| 515200 FICA EXPENSE               | 6,060.15                            | 12,140.68            |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 7,980.75                            | 16,008.36            |                     |
| 516300 EMPLOYEE ASSISTANCE PRO    |                                     | 126.00               |                     |
| 516500 WORKERS COMP PREMIUMS      |                                     | 6,217.00             |                     |
| Major Account 510000 Total        | 103,607.71                          | 213,928.89           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 213.25                              | 429.08               |                     |
| 521200 COM EXPENSE - VOICE/DATA   |                                     | 10.63                |                     |
| 521400 CIO CHARGES                | 8,924.49                            | 15,578.93            |                     |
| 521410 OCIO Expense-Voice         |                                     | 527.72               |                     |
| 521500 PUBLICATION & PRINT EXP    | 1,140.15                            | 1,140.15             |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 116,007.79                          | 117,610.79           |                     |
| 522200 CONFERENCE REGISTRATION    | 795.00                              | 795.00               |                     |
| 523202 ELECTRICITY                | 315.35                              | 563.82               |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 5,009.63                            | 10,019.26            |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 38.81                               | 183.06               |                     |
| 541100 ACCTG & AUDITING SERVICES  |                                     | 8,029.00             |                     |
| 541200 Purchase Assessment        | 110.00                              | 110.00               |                     |
| 559100 OTHER OPERATING EXP        | 13.20                               | 75.60                |                     |
| Major Account 520000 Total        | 132,567.67                          | 155,073.04           |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 816.84                              | 1,957.01             |                     |
| 571800 MEALS - TRAVEL STATUS      | 124.78                              | 239.08               |                     |
| 571801 COMM. MEALS                |                                     | 175.40               |                     |
| 572100 COMMERCIAL TRANSPORTATIO   | 1,158.85                            | 1,193.60             |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 30.40                               | 326.84               |                     |
| 574501 COMM. MILEAGE              |                                     | 1,613.37             |                     |
| 575100 MISC TRAVEL EXPENSE        | 28.00                               | 88.00                |                     |
| Major Account 570000 Total        | 2,158.87                            | 5,593.30             |                     |
| Fund 10000 Expenditures Total     | 238,334.25                          | 374,595.23           |                     |
| 24810 NCCPSE ADMIN CASH FD        |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POSTSECONDARY EDUCATION  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> |                      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 24810                       | NCCPSE ADMIN CASH FD |                                     |                      |                     |
|                             | Revenues             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                      | 475100 REGISTRATION / LICENSE F     | 4,600.00-            | 6,050.00-           |
|                             |                      | Major Account 470000 Total          | 4,600.00-            | 6,050.00-           |
|                             |                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                      | 481100 INVESTMENT INCOME            | 436.03-              | 878.17-             |
|                             |                      | 484600 OP GRANTS NON-GOVT SOURC     | 3,224.00-            | 3,224.00-           |
|                             |                      | Major Account 480000 Total          | 3,660.03-            | 4,102.17-           |
|                             |                      | Fund 24810 Revenue Total            | 8,260.03-            | 10,152.17-          |
|                             | Expenditures         | 510000 Personal Services            |                      |                     |
|                             |                      | 511100 PERMANENT SALARIES-WAGES     | 427.18               | 854.36              |
|                             |                      | 515100 RETIREMENT PLANS EXPENSE     | 34.17                | 68.34               |
|                             |                      | 515200 FICA EXPENSE                 | 31.08                | 62.16               |
|                             |                      | 515500 HEALTH INSURANCE EXPENSE     | 34.33                | 68.66               |
|                             |                      | Major Account 510000 Total          | 526.76               | 1,053.52            |
|                             |                      | Fund 24810 Expenditures Total       | 526.76               | 1,053.52            |
|                             |                      | Subprogram Revenues                 | 8,260.03-            | 10,152.17-          |
|                             |                      | Subprogram Expenditures             | 238,861.01           | 375,648.75          |
|                             |                      | Program Revenues                    | 9,241.65-            | 604,689.71-         |
|                             |                      | Program Expenditures                | 299,389.01           | 436,176.75          |

Agency Number 048 POST SEC EDUC COMM  
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
Agency Subprogram 000

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

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                  |                      | 17,344.75           |
|                             | Major Account 520000 Total          |                      | 17,344.75           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 250.00-              | 31,444.13           |
|                             | Major Account 590000 Total          | 250.00-              | 31,444.13           |
|                             | Fund 10000 Expenditures Total       | 250.00-              | 48,788.88           |
|                             | Subprogram Expenditures             | 250.00-              | 48,788.88           |
|                             | Program Expenditures                | 250.00-              | 48,788.88           |

Agency Number 048 POST SEC EDUC COMM  
Program Number 692 HIGHER EDUCATION FINANCIAL AID  
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      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,000,000.00         | 2,000,000.00        |
|                             | Major Account 490000 Total          | 2,000,000.00         | 2,000,000.00        |
|                             | Fund 24840 Revenue Total            | 2,000,000.00         | 2,000,000.00        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 115.32               | 115.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9.23                 | 9.23                |
|                             | 515200 FICA EXPENSE                 | 8.54                 | 8.54                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12.26                | 12.26               |
|                             | Major Account 510000 Total          | 145.35               | 145.35              |
|                             | Fund 24840 Expenditures Total       | 145.35               | 145.35              |
|                             | Subprogram Revenues                 | 2,000,000.00         | 2,000,000.00        |
|                             | Subprogram Expenditures             | 145.35               | 145.35              |

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



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            | 1,006.09-            | 1,924.57-           |
|                                   | Major Account 480000 Total          | 1,006.09-            | 1,924.57-           |
|                                   | Fund 24845 Revenue Total            | 1,006.09-            | 1,924.57-           |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 161.44               | 161.44              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 12.92                | 12.92               |
|                                   | 515200 FICA EXPENSE                 | 11.96                | 11.96               |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 17.17                | 17.17               |
|                                   | Major Account 510000 Total          | 203.49               | 203.49              |
|                                   | Fund 24845 Expenditures Total       | 203.49               | 203.49              |
|                                   | Subprogram Revenues                 | 1,006.09-            | 1,924.57-           |
|                                   | Subprogram Expenditures             | 203.49               | 203.49              |

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                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 103.20               | 103.20              |
|                             | Major Account 520000 Total          | 103.20               | 103.20              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599106 CAREER SCH-COMM COLLEGES     | 315,496.00           | 315,496.00          |
|                             | Major Account 590000 Total          | 315,496.00           | 315,496.00          |
|                             | Fund 10000 Expenditures Total       | 315,599.20           | 315,599.20          |
|                             | Subprogram Expenditures             | 315,599.20           | 315,599.20          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number048POST SEC EDUC COMM  
Program Number692HIGHER EDUCATION FINANCIAL AID  
Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000NEBRASKA GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 599107CAREER-SCH-PRIVATE COLLEGES   | 364,380.00           | 364,380.00          |
|                             | Major Account 590000 Total          | 364,380.00           | 364,380.00          |
|                             | Fund 10000 Expenditures Total       | 364,380.00           | 364,380.00          |
|                             | Subprogram Expenditures             | 364,380.00           | 364,380.00          |
|                             | Program Revenues                    | 2,981,352.70         | 2,964,596.15        |
|                             | Program Expenditures                | 1,050,261.21         | 1,123,514.76        |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number048POST SEC EDUC COMM  
Program Number695GUARANTY RECOVERY PROGRAM  
Agency Subprogram000

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 24860 GUARANTY RECOVERY CASH FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 15.40-               | 31.09-              |
|                                   | Major Account 480000 Total          | 15.40-               | 31.09-              |
|                                   | Fund 24860 Revenue Total            | 15.40-               | 31.09-              |
|                                   | Subprogram Revenues                 | 15.40-               | 31.09-              |
|                                   | Program Revenues                    | 15.40-               | 31.09-              |
|                                   | Agency Revenues                     | 2,951,729.08         | 2,329,639.20        |
|                                   | Agency Expenditures                 | 1,930,007.22         | 2,189,087.39        |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 000 TRUST & DISTRIBUTIVE  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 76552 COLLEGE IMPREST PAYROLL FD |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486300 CLEARING ACCOUNT             | 117,496.90           | 117,496.90          |
|                                  | Major Account 480000 Total          | 117,496.90           | 117,496.90          |
|                                  | Fund 76552 Revenue Total            | 117,496.90           | 117,496.90          |
|                                  | Subprogram Revenues                 | 117,496.90           | 117,496.90          |
|                                  | Program Revenues                    | 117,496.90           | 117,496.90          |

Secure Version - Prior Month

As of August 31, 2026

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25070 BOARD OF TRUSTEES CASH |                                     |                      |                     |
| Expenditures                 | 520000 Operating Expenses           |                      |                     |
|                              | 522100 DUES & SUBSCRIPTION EXP      | 8,040.00             | 8,040.00            |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 10,540.00            | 14,970.43           |
|                              | Major Account 520000 Total          | 18,580.00            | 23,010.43           |
|                              | Fund 25070 Expenditures Total       | 18,580.00            | 23,010.43           |
| 65070 EDUCATION ENHANCEMENT  |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 484900 OTHER PRIVATE SOURCES        | 1,409,686.35-        | 1,409,686.35-       |
|                              | Major Account 480000 Total          | 1,409,686.35-        | 1,409,686.35-       |
|                              | Fund 65070 Revenue Total            | 1,409,686.35-        | 1,409,686.35-       |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 12,180.71            | 20,137.46           |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 1,547.00             | 3,064.25            |
|                              | 511900 SUPPLEMENTAL                 | 15.00                | 15.00               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 974.45               | 1,610.99            |
|                              | 515200 FICA EXPENSE                 | 999.98               | 1,684.69            |
|                              | 515400 LIFE & ACCIDENT INS EXP      | 28.60                | 47.84               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 1,781.92             | 3,135.62            |
|                              | Major Account 510000 Total          | 17,527.66            | 29,695.85           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 522200 CONFERENCE REGISTRATION      | .01                  | 3,289.01            |
|                              | 524700 RENT EXP-OTHER REAL PROP     | 75.00                | 150.00              |
|                              | 543100 IT CONSULTING-APPLICATIONS   | 90.34                | 180.68              |
|                              | Major Account 520000 Total          | 165.35               | 3,619.69            |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      | 1,196.30             | 1,196.30            |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 2,058.37             | 2,058.37            |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 113.12               | 113.12              |
|                              | 575100 MISC TRAVEL EXPENSE          | 213.00               | 213.00              |
|                              | Major Account 570000 Total          | 3,580.79             | 3,580.79            |
|                              | Fund 65070 Expenditures Total       | 21,273.80            | 36,896.33           |
|                              | Subprogram Revenues                 | 1,409,686.35-        | 1,409,686.35-       |
|                              | Subprogram Expenditures             | 39,853.80            | 59,906.76           |

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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 249.99               | 499.98              |
|                             | Major Account 590000 Total          | 249.99               | 499.98              |
|                             | Fund 10000 Expenditures Total       | 344,125.44           | 612,275.08          |
| 65069 RISK LOSS TRUST       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9,188.64-            | 18,551.70-          |
|                             | Major Account 480000 Total          | 9,188.64-            | 18,551.70-          |
|                             | Fund 65069 Revenue Total            | 9,188.64-            | 18,551.70-          |
| 65070 EDUCATION ENHANCEMENT |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 196,060.50-          | 196,060.50-         |
|                             | Major Account 480000 Total          | 196,060.50-          | 196,060.50-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,158.20             | 2,158.20            |
|                             | Major Account 490000 Total          | 2,158.20             | 2,158.20            |
|                             | Fund 65070 Revenue Total            | 193,902.30-          | 193,902.30-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,188.91            | 26,377.82           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 778.07               | 1,556.14            |
|                             | 515200 FICA EXPENSE                 | 960.62               | 1,924.51            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 36.88                | 73.76               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,383.52             | 4,609.44            |
|                             | Major Account 510000 Total          | 17,348.00            | 34,541.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 85,120.00            | 181,558.33          |
|                             | Major Account 520000 Total          | 85,120.00            | 181,558.33          |
|                             | Fund 65070 Expenditures Total       | 102,468.00           | 216,100.00          |
|                             | Subprogram Revenues                 | 203,090.94-          | 212,454.00-         |
|                             | Subprogram Expenditures             | 446,593.44           | 828,375.08          |



Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE  
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25070 BOARD OF TRUSTEES CASH |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 11,626.91-           | 24,945.94-          |
|                              | Major Account 480000 Total          | 11,626.91-           | 24,945.94-          |
|                              | Fund 25070 Revenue Total            | 11,626.91-           | 24,945.94-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 516500 WORKERS COMP PREMIUMS        |                      | 100,154.00          |
|                              | Major Account 510000 Total          |                      | 100,154.00          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      | 10,000.00            | 10,000.00           |
|                              | 541100 ACCTG & AUDITING SERVICES    | 52,422.75            | 52,422.75           |
|                              | 541500 LEGAL SERVICES EXPENSE       | 16,782.00            | 16,782.00           |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 299,681.70           | 309,832.16          |
|                              | Major Account 520000 Total          | 378,886.45           | 389,036.91          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 2,161.59            |
|                              | 572100 COMMERCIAL TRANSPORTATIO     |                      | 555.54              |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 84.00               |
|                              | Major Account 570000 Total          |                      | 2,801.13            |
|                              | Fund 25070 Expenditures Total       | 378,886.45           | 491,992.04          |
|                              | Subprogram Revenues                 | 11,626.91-           | 24,945.94-          |
|                              | Subprogram Expenditures             | 378,886.45           | 491,992.04          |

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Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram081

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 64960DAVIS SCHOLARSHIP TRUST |                                     |                      |                     |
| Revenues                     | 480000Revenues - Miscellaneous      |                      |                     |
|                              | 481100INVESTMENT INCOME             | 442.58-              | 893.56-             |
|                              | Major Account 480000 Total          | 442.58-              | 893.56-             |
|                              | Fund 64960 Revenue Total            | 442.58-              | 893.56-             |
|                              | Subprogram Revenues                 | 442.58-              | 893.56-             |
|                              | Program Revenues                    | 1,624,846.78-        | 1,647,979.85-       |
|                              | Program Expenditures                | 865,333.69           | 1,380,273.88        |

Agency Number050NEBRASKA STATE COLLEGES

Program Number649ENDOWMENT FUND

Agency Subprogram061

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 65010 STATE COLLEGE ENDOWMENT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 763.27-              | 1,541.04-           |
|                               | Major Account 480000 Total          | 763.27-              | 1,541.04-           |
|                               | Fund 65010 Revenue Total            | 763.27-              | 1,541.04-           |
|                               | Subprogram Revenues                 | 763.27-              | 1,541.04-           |
|                               | Program Revenues                    | 763.27-              | 1,541.04-           |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 651 BD ED ENHANCE TRUST  
Agency Subprogram 061

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

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

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,200.02             | 13,857.22           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,807.00             | 2,892.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,703.01             | 1,703.01            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,769.94             | 15,169.32           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 193.40              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 7,041.11-            | 5,289.53            |
|                             | 537100 LABORATORY SUP EXP           | 147.88               | 260.43              |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 238.00               | 583.60              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,543.21-            | 879.46-             |
|                             | 559100 OTHER OPERATING EXP          | 14.17                | 14.17               |
|                             | Major Account 520000 Total          | 2,126.61             | 43,039.13           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 2,448.36            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,660.71             | 1,898.69            |
|                             | 573100 STATE-OWNED TRANSPORT        | 240.23               | 240.23              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 36.40               |
|                             | Major Account 570000 Total          | 1,900.94             | 4,623.68            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 6,784.07             | 6,784.07            |
|                             | Major Account 580000 Total          | 6,784.07             | 6,784.07            |
|                             | Fund 25010 Expenditures Total       | 48,392.48            | 114,687.29          |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     |                      | 15,000.00-          |
|                             | Major Account 460000 Total          |                      | 15,000.00-          |
|                             | Fund 65050 Revenue Total            |                      | 15,000.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,632.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 130.58              |
|                             | 515200 FICA EXPENSE                 |                      | 119.01              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.14-               | 11.18-              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,530.82-            | 1,305.36-           |
|                             | Major Account 510000 Total          | 1,543.96-            | 565.30              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 710.00               | 1,969.99            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 846.50               | 4,725.20            |
|                             | 537100 LABORATORY SUP EXP           |                      | 108.63              |
|                             | Major Account 520000 Total          | 1,556.50             | 6,803.82            |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION  
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 365.85              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 657.56              |
|                             | Major Account 570000 Total          |                      | 1,023.41            |
|                             | Fund 65050 Expenditures Total       | 12.54                | 8,392.53            |
|                             | Subprogram Revenues                 | 4,901,389.14-        | 4,922,014.93-       |
|                             | Subprogram Expenditures             | 968,412.59           | 1,924,063.29        |

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  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,055.00             | 1,055.00            |
|                             | Major Account 520000 Total          | 1,055.00             | 1,055.00            |
|                             | Fund 65050 Expenditures Total       | 1,055.00             | 1,055.00            |
|                             | Subprogram Expenditures             | 1,055.00             | 1,055.00            |
|                             | Program Revenues                    | 4,901,389.14-        | 4,922,014.93-       |
|                             | Program Expenditures                | 969,467.59           | 1,925,118.29        |



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

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

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

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE  
Agency Subprogram 033

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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 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     | 9,744.75             | 19,489.50           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 751.35               | 1,568.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 779.58               | 1,559.16            |
|                             | 515200 FICA EXPENSE                 | 726.34               | 1,461.26            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 26.44                | 52.88               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,536.37             | 4,903.32            |
|                             | Major Account 510000 Total          | 14,564.83            | 29,034.82           |
|                             | Fund 10000 Expenditures Total       | 14,564.83            | 29,034.82           |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     |                      | 35.91-              |
|                             | Major Account 480000 Total          |                      | 35.91-              |
|                             | Fund 25010 Revenue Total            |                      | 35.91-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 900.00               | 1,666.20            |
|                             | Major Account 510000 Total          | 900.00               | 1,666.20            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 124.39               | 124.39              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 138.71               | 163.62              |
|                             | 522200 CONFERENCE REGISTRATION      | 550.00               | 550.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 194.26               | 194.26              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 5,783.29             | 135,205.03          |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 117.88               | 117.88              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 283.02               | 608.52              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 7,885.13-            | 8,739.83            |
|                             | Major Account 520000 Total          | 693.58-              | 145,703.53          |
|                             | Fund 25010 Expenditures Total       | 206.42               | 147,369.73          |
|                             | Subprogram Revenues                 |                      | 35.91-              |
|                             | Subprogram Expenditures             | 14,771.25            | 176,404.55          |

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     | 68,992.49            | 137,983.37          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,337.60             | 4,499.55            |
|                             | 511300 OVERTIME PAYMENTS            | .23                  | 1.36                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,519.27             | 11,038.54           |
|                             | 515200 FICA EXPENSE                 | 5,031.83             | 10,058.09           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 173.76               | 347.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,783.16            | 22,788.25           |
|                             | Major Account 510000 Total          | 93,838.34            | 186,716.68          |
|                             | Fund 10000 Expenditures Total       | 93,838.34            | 186,716.68          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 304,221.67-          | 304,221.67-         |
|                             | Major Account 470000 Total          | 304,221.67-          | 304,221.67-         |
|                             | Fund 25010 Revenue Total            | 304,221.67-          | 304,221.67-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,729.37             | 17,458.74           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 698.35               | 1,396.70            |
|                             | 515200 FICA EXPENSE                 | 565.84               | 1,137.06            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.13                | 46.54               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,507.42             | 6,496.14            |
|                             | Major Account 510000 Total          | 13,525.11            | 26,535.18           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,931.74             | 6,566.62            |
|                             | 521400 CIO CHARGES                  | 877.06               | 3,487.51            |
|                             | 521500 PUBLICATION & PRINT EXP      | 697.50               | 697.50              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,952.00             | 50,678.24           |
|                             | 522200 CONFERENCE REGISTRATION      | 100.00               | 100.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 450.02               | 525.02              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 11,390.66            | 15,132.46           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 51,423.93            | 106,719.06          |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 1,966.00             | 77,818.78           |
|                             | Major Account 520000 Total          | 76,788.91            | 261,725.19          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 339.00               | 393.43              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 250.00               | 303.50              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 36.00               |
|                             | Major Account 570000 Total          | 589.00               | 732.93              |
|                             | 580000 Capital Outlay               |                      |                     |

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     |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 9,020.57-            | 56,004.33           |
|                             | Major Account 580000 Total          | 9,020.57-            | 56,004.33           |
|                             | Fund 25010 Expenditures Total       | 81,882.45            | 344,997.63          |
|                             | Subprogram Revenues                 | 304,221.67-          | 304,221.67-         |
|                             | Subprogram Expenditures             | 175,720.79           | 531,714.31          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 69,061.59            | 151,126.29          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,524.92             | 12,090.10           |
|                             | 515200 FICA EXPENSE                 | 4,938.64             | 10,800.75           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 177.07               | 384.16              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,357.54            | 28,795.23           |
|                             | Major Account 510000 Total          | 93,059.76            | 203,196.53          |
|                             | Fund 10000 Expenditures Total       | 93,059.76            | 203,196.53          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,484.57             | 8,969.06            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,384.39             | 6,587.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 358.77               | 717.53              |
|                             | 515200 FICA EXPENSE                 | 588.88               | 1,164.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 12.43                | 25.10               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 940.86               | 1,834.27            |
|                             | Major Account 510000 Total          | 9,769.90             | 19,297.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 350.00               | 350.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,395.00             | 1,395.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 58.60                | 126.60              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 583.14               | 583.14              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 241.20               | 241.20              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,161.70            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 33.75               |
|                             | Major Account 520000 Total          | 2,627.94             | 3,891.39            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,105.20             | 1,105.20            |
|                             | 573100 STATE-OWNED TRANSPORT        | 279.60               | 279.60              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 170.50               | 170.50              |
|                             | Major Account 570000 Total          | 1,555.30             | 1,555.30            |
|                             | Fund 25010 Expenditures Total       | 13,953.14            | 24,744.21           |
|                             | Subprogram Expenditures             | 107,012.90           | 227,940.74          |
|                             | Program Revenues                    | 304,221.67-          | 304,257.58-         |
|                             | Program Expenditures                | 297,504.94           | 936,059.60          |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

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     | 62,737.93            | 130,933.46          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,894.75             | 17,112.35           |
|                             | 511300 OVERTIME PAYMENTS            | 39.38                | 39.38               |
|                             | 511900 SUPPLEMENTAL                 | 250.00               | 500.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,849.23             | 8,082.99            |
|                             | 515200 FICA EXPENSE                 | 4,925.21             | 10,328.05           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 171.64               | 333.31              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,765.53            | 33,108.76           |
|                             | Major Account 510000 Total          | 98,633.67            | 200,438.30          |
|                             | Fund 10000 Expenditures Total       | 98,633.67            | 200,438.30          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 251.54-              | 251.54-             |
|                             | Major Account 460000 Total          | 251.54-              | 251.54-             |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 164,675.76-          | 164,675.76-         |
|                             | 472100 SALE OF SUP & MAT            | 50.00-               | 50.00-              |
|                             | Major Account 470000 Total          | 164,725.76-          | 164,725.76-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     |                      | 7,500.00-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 100.00               | 100.00              |
|                             | Major Account 480000 Total          | 100.00               | 7,400.00-           |
|                             | Fund 25010 Revenue Total            | 164,877.30-          | 172,377.30-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 48,892.75            | 95,162.17           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 18,133.87            | 18,133.87           |
|                             | 511900 SUPPLEMENTAL                 | 225.00               | 450.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,911.41             | 7,612.95            |
|                             | 515200 FICA EXPENSE                 | 3,420.56             | 6,713.54            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 136.64               | 260.26              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,691.25            | 22,416.12           |
|                             | Major Account 510000 Total          | 87,411.48            | 150,748.91          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 77.06                | 77.06               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,554.82             | 1,579.73            |
|                             | 521500 PUBLICATION & PRINT EXP      | 294.70               | 3,294.70            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 195.00               | 2,026.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,130.95             | 1,130.95            |



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            |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 3,721.25             | 3,721.25            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,978.14             | 2,978.14            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 941.64               | 941.64              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 228.25               | 3,169.79            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 3,159.25             | 4,463.25            |
|                             | 534800 CONST & MAINT SUP EXP         | 13.44                | 13.44               |
|                             | 546900 OTHER MEDICAL SERVICES        | 375.00               | 600.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 64,977.51            | 69,546.53           |
|                             | Major Account 520000 Total           | 79,647.01            | 93,542.48           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 238.10               | 1,883.09            |
|                             | 571600 MEALS - TAXABLE               |                      | 2.63                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 373.18               | 173.18              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 659.12               | 1,087.87            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 51.00               |
|                             | Major Account 570000 Total           | 1,270.40             | 3,197.77            |
|                             | Fund 25010 Expenditures Total        | 168,328.89           | 247,489.16          |
| 65050 CSC STUDENT ACTIVITY  |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 340.00-              | 340.00-             |
|                             | Major Account 490000 Total           | 340.00-              | 340.00-             |
|                             | Fund 65050 Revenue Total             | 340.00-              | 340.00-             |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 340.00               | 340.00              |
|                             | Major Account 590000 Total           | 340.00               | 340.00              |
|                             | Fund 65050 Expenditures Total        | 340.00               | 340.00              |
|                             | Subprogram Revenues                  | 165,217.30-          | 172,717.30-         |
|                             | Subprogram Expenditures              | 267,302.56           | 448,267.46          |

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     | 30,929.97            | 60,423.17           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,838.75             | 11,382.45           |
|                             | 511300 OVERTIME PAYMENTS            | 77.40                | 151.65              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,474.38             | 4,833.81            |
|                             | 515200 FICA EXPENSE                 | 2,237.88             | 4,328.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 78.92                | 157.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,574.26             | 16,050.91           |
|                             | Major Account 510000 Total          | 49,211.56            | 97,328.66           |
|                             | Fund 10000 Expenditures Total       | 49,211.56            | 97,328.66           |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 400.50-              | 400.50-             |
|                             | Major Account 460000 Total          | 400.50-              | 400.50-             |
|                             | Fund 25010 Revenue Total            | 400.50-              | 400.50-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,025.33             | 18,050.66           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 722.03               | 1,066.39            |
|                             | 515200 FICA EXPENSE                 | 634.88               | 1,273.30            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.04                | 50.08               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,536.37             | 4,903.32            |
|                             | Major Account 510000 Total          | 12,943.65            | 25,343.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 88.10                | 88.10               |
|                             | 522200 CONFERENCE REGISTRATION      | 400.50               | 400.50              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 134.84               | 134.84              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 11,450.00            | 11,450.00           |
|                             | Major Account 520000 Total          | 12,073.44            | 12,073.44           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 57.31               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 50.00               |
|                             | Major Account 570000 Total          |                      | 107.31              |
|                             | Fund 25010 Expenditures Total       | 25,017.09            | 37,524.50           |
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 18,038.87            | 40,568.65           |
|                             | 515200 FICA EXPENSE                 | 127.13               | 305.46              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.00-                | 2.00-               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 169.22-              | 169.22-             |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 17,994.78            | 40,702.89           |
|                             | Fund 49000 Expenditures Total       | 17,994.78            | 40,702.89           |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 140,497.13-          | 140,497.13-         |
|                             | Major Account 470000 Total          | 140,497.13-          | 140,497.13-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,012.75-            | 4,145.36-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 130.50-              | 130.50-             |
|                             | Major Account 480000 Total          | 2,143.25-            | 4,275.86-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 113.48-              | 113.48-             |
|                             | 493200 OPERATING TRANSFERS OUT      | 113.48               | 113.48              |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 65050 Revenue Total            | 142,640.38-          | 144,772.99-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 12.50                | 12.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 118.68               | 118.68              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 44.40                | 44.40               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,747.25             | 3,423.63            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,320.00             | 4,013.88            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 7,775.37             | 22,144.23           |
|                             | Major Account 520000 Total          | 11,018.20            | 29,757.32           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 120.00               | 120.00              |
|                             | Major Account 570000 Total          | 120.00               | 120.00              |
|                             | Fund 65050 Expenditures Total       | 11,138.20            | 29,877.32           |
|                             | Subprogram Revenues                 | 143,040.88-          | 145,173.49-         |
|                             | Subprogram Expenditures             | 103,361.63           | 205,433.37          |

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     | 10,947.66            | 21,895.32           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 875.82               | 1,751.64            |
|                             | 515200 FICA EXPENSE                 | 806.88               | 1,616.75            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 28.79                | 57.58               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,450.61             | 2,804.31            |
|                             | Major Account 510000 Total          | 14,109.76            | 28,125.60           |
|                             | Fund 10000 Expenditures Total       | 14,109.76            | 28,125.60           |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 76.50                | 76.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 120.00               | 120.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,688.27-            | 3,688.27-           |
|                             | Major Account 520000 Total          | 3,491.77-            | 3,491.77-           |
|                             | Fund 25010 Expenditures Total       | 3,491.77-            | 3,491.77-           |
|                             | Subprogram Expenditures             | 10,617.99            | 24,633.83           |

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     | 19,478.74            | 38,957.48           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,222.14             | 2,444.28            |
|                             | 515200 FICA EXPENSE                 | 1,410.60             | 2,837.11            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 52.85                | 105.70              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,103.39             | 5,168.65            |
|                             | Major Account 510000 Total          | 25,267.72            | 49,513.22           |
|                             | Fund 10000 Expenditures Total       | 25,267.72            | 49,513.22           |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.77                 | 9.77                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 85.31                | 110.23              |
|                             | Major Account 520000 Total          | 95.08                | 120.00              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 508.80               | 508.80              |
|                             | Major Account 570000 Total          | 508.80               | 508.80              |
|                             | Fund 25010 Expenditures Total       | 603.88               | 628.80              |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,881.66            | 48,004.33           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,957.55            |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 125.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,306.60             | 2,688.53            |
|                             | 515200 FICA EXPENSE                 | 1,838.29             | 3,922.06            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 55.34                | 99.53               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,497.25             | 5,989.78            |
|                             | Major Account 510000 Total          | 31,629.14            | 66,786.78           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 28.70                | 28.70               |
|                             | 522400 SUBSISTENCE                  | 29.35-               |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 128.23               | 128.23              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 8,081.95             | 10,849.35           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 11,724.68            | 11,724.68           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 1,770.00            |
|                             | Major Account 520000 Total          | 19,934.21            | 24,500.96           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 391.57               | 391.57              |
|                             | Major Account 570000 Total          | 391.57               | 391.57              |
|                             | 590000 Government Aid               |                      |                     |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number050NEBRASKA STATE COLLEGES  
Program Number805STUDENT SERVICES  
Agency Subprogram054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000FEDERAL GENERAL FUND   |                                     |                      |                     |
|                             | 590000Government Aid                |                      |                     |
|                             | 599100OTHER GOVERNMENT AID          | 1,000.00             | 1,000.00            |
|                             | Major Account 590000 Total          | 1,000.00             | 1,000.00            |
|                             | Fund 40000 Expenditures Total       | 52,954.92            | 92,679.31           |
|                             | Subprogram Expenditures             | 78,826.52            | 142,821.33          |

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     | 110,025.50           | 220,396.63          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 600.00              |
|                             | 511900 SUPPLEMENTAL                 | 250.00               | 500.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,833.54             | 13,785.54           |
|                             | 515200 FICA EXPENSE                 | 7,972.35             | 15,844.28           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 220.64               | 507.27              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,293.48            | 44,973.39           |
|                             | Major Account 510000 Total          | 144,595.51           | 296,607.11          |
|                             | Fund 10000 Expenditures Total       | 144,595.51           | 296,607.11          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 238.89               | 608.71              |
|                             | Major Account 450000 Total          | 238.89               | 608.71              |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN     |                      | 450.00-             |
|                             | Major Account 460000 Total          |                      | 450.00-             |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 387,510.59-          | 387,510.59-         |
|                             | 471179 OTHER SERVICES               | 114,266.54-          | 99,437.24-          |
|                             | Major Account 470000 Total          | 501,777.13-          | 486,947.83-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 7,412.01-            | 7,412.01-           |
|                             | Major Account 480000 Total          | 7,412.01-            | 7,412.01-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 340.00               | 340.00              |
|                             | Major Account 490000 Total          | 340.00               | 340.00              |
|                             | Fund 25010 Revenue Total            | 508,610.25-          | 493,861.13-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 72,172.69            | 86,457.19           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 23,763.90            | 37,158.00           |
|                             | 511300 OVERTIME PAYMENTS            | 1,434.38             | 1,434.38            |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,932.12             | 5,157.61            |
|                             | 515200 FICA EXPENSE                 | 7,098.50             | 8,980.12            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 82.99                | 125.63              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,437.86            | 15,821.07           |
|                             | Major Account 510000 Total          | 121,972.44           | 155,234.00          |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25010 CHADRON CASH FUND     |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 440.21               | 465.12              |
|                             | 521900 AWARDS EXPENSE                |                      | 450.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 10,391.98            | 41,546.98           |
|                             | 522600 JOB APPLICANT EXPENSE         | 103.23               | 220.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 1,188.00             | 1,188.00            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 12,500.00            | 12,500.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 367.55               | 367.55              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 567.29               | 567.29              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 45,591.02            | 45,799.90           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 86,248.36            | 186,156.29          |
|                             | 534800 CONST & MAINT SUP EXP         | 200.00               | 200.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 26,024.95            | 42,515.00           |
|                             | 556100 INSURANCE EXPENSE             | 1,438.00             | 1,438.00            |
|                             | Major Account 520000 Total           | 185,060.59           | 333,414.13          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,875.00             | 5,007.50            |
|                             | 571600 MEALS - TAXABLE               | 14.71                | 14.71               |
|                             | 573100 STATE-OWNED TRANSPORT         | 462.03               | 462.03              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 331.00               | 758.84              |
|                             | 575100 MISC TRAVEL EXPENSE           | 430.05               | 470.90              |
|                             | Major Account 570000 Total           | 4,112.79             | 6,713.98            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 8,500.00             | 8,500.00            |
|                             | Major Account 580000 Total           | 8,500.00             | 8,500.00            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 340.00-              | 340.00-             |
|                             | Major Account 590000 Total           | 340.00-              | 340.00-             |
|                             | Fund 25010 Expenditures Total        | 319,305.82           | 503,522.11          |
|                             | Subprogram Revenues                  | 508,610.25-          | 493,861.13-         |
|                             | Subprogram Expenditures              | 463,901.33           | 800,129.22          |
|                             | Program Revenues                     | 816,868.43-          | 811,751.92-         |
|                             | Program Expenditures                 | 924,010.03           | 1,621,285.21        |



Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 93,295.29            | 184,610.68          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,293.58             | 2,587.16            |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,383.62             | 14,608.85           |
|                             | 515200 FICA EXPENSE                 | 6,091.74             | 13,661.10           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 221.05               | 431.20              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,703.99            | 25,192.07           |
|                             | Major Account 510000 Total          | 122,089.27           | 241,291.06          |
|                             | Fund 10000 Expenditures Total       | 122,089.27           | 241,291.06          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 295.82-              | 1,610.62            |
|                             | Major Account 470000 Total          | 295.82-              | 1,610.62            |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 2,491.77-            | 2,491.77-           |
|                             | 485100 FINES FORFEITS & PENALTI     | 100.00-              | 100.00-             |
|                             | Major Account 480000 Total          | 2,591.77-            | 2,591.77-           |
|                             | Fund 25010 Revenue Total            | 2,887.59-            | 981.15-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,790.25            | 48,039.50           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,983.22             | 3,843.16            |
|                             | 515200 FICA EXPENSE                 | 1,698.12             | 3,300.15            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 70.74                | 127.24              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,754.24             | 12,226.22           |
|                             | Major Account 510000 Total          | 35,296.57            | 67,536.27           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 400.88               | 400.88              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 711.40               | 711.40              |
|                             | 521500 PUBLICATION & PRINT EXP      | 47,807.33            | 78,123.33           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 131.00               | 6,994.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,260.00-            | 1,260.00-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,644.62             | 5,769.06            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,497.64             | 2,672.56            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 433.58               | 433.58              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,325.08             | 5,325.08            |
|                             | 534800 CONST & MAINT SUP EXP        | 401,259.88           | 821,259.88          |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,036.41-            | 8,036.41-           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 5,000.00             | 5,000.00            |

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           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       | 220.25               | 1,720.25            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 22,901.66            | 31,558.03           |
|                             | 559100 OTHER OPERATING EXP          | 61,843.48            | 121,135.61          |
|                             | Major Account 520000 Total          | 540,880.39           | 1,071,807.25        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 721.90               | 1,289.65            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 150.95               | 150.95              |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,371.11-            | 2,371.11-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 105.50              |
|                             | 575100 MISC TRAVEL EXPENSE          | 53.85                | 53.85               |
|                             | Major Account 570000 Total          | 1,444.41-            | 771.16-             |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 199,136.00           | 199,136.00          |
|                             | Major Account 580000 Total          | 199,136.00           | 199,136.00          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 653,735.00           | 653,735.00          |
|                             | Major Account 590000 Total          | 653,735.00           | 653,735.00          |
|                             | Fund 25010 Expenditures Total       | 1,427,603.55         | 1,991,443.36        |
|                             | Subprogram Revenues                 | 2,887.59-            | 981.15-             |
|                             | Subprogram Expenditures             | 1,549,692.82         | 2,232,734.42        |

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     | 36,868.42            | 73,736.84           |
|                                      | 511900 SUPPLEMENTAL                 | 25.00                | 50.00               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 2,636.66             | 5,273.32            |
|                                      | 515200 FICA EXPENSE                 | 2,579.40             | 5,172.20            |
|                                      | 515400 LIFE & ACCIDENT INS EXP      | 101.64               | 203.28              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 9,624.90             | 18,606.82           |
|                                      | Major Account 510000 Total          | 51,836.02            | 103,042.46          |
|                                      | Fund 10000 Expenditures Total       | 51,836.02            | 103,042.46          |
| 25010 CHADRON CASH FUND              |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 471109 TUITION OTHER                | 5,026,580.57         | 4,323,251.52        |
|                                      | Major Account 470000 Total          | 5,026,580.57         | 4,323,251.52        |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 486300 CLEARING ACCOUNT             | 305,400.03-          | 216,241.84-         |
|                                      | 486600 CREDIT CARD CLEARING         | 245,222.10-          | 191,735.53-         |
|                                      | Major Account 480000 Total          | 550,622.13-          | 407,977.37-         |
|                                      | Fund 25010 Revenue Total            | 4,475,958.44         | 3,915,274.15        |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 283.21               | 352.29              |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 129.91               | 154.82              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 884.00               | 884.00              |
|                                      | 531100 OFFICE SUPPLIES EXPENSE      |                      | 361.10              |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 270.00               | 270.00              |
|                                      | 559100 OTHER OPERATING EXP          | 215.56               | 1,394.44            |
|                                      | Major Account 520000 Total          | 1,782.68             | 3,416.65            |
|                                      | Fund 25010 Expenditures Total       | 1,782.68             | 3,416.65            |
| 25050 CSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 464.38-              | 937.57-             |
|                                      | Major Account 480000 Total          | 464.38-              | 937.57-             |
|                                      | Fund 25050 Revenue Total            | 464.38-              | 937.57-             |
| 49000 CHADRON CLG-FED FD             |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 210.00-              | 359.88-             |
|                                      | 484900 OTHER PRIVATE SOURCES        | 91,479.14-           | 91,479.14-          |
|                                      | Major Account 480000 Total          | 91,689.14-           | 91,839.02-          |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       | 2,158.20-            | 2,158.20-           |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION  
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49000 CHADRON CLG-FED FD    |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Major Account 490000 Total          | 2,158.20-            | 2,158.20-           |
|                             | Fund 49000 Revenue Total            | 93,847.34-           | 93,997.22-          |
| 65050 CSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 119,781.70           | 119,781.70          |
|                             | Major Account 470000 Total          | 119,781.70           | 119,781.70          |
|                             | Fund 65050 Revenue Total            | 119,781.70           | 119,781.70          |
|                             | Subprogram Revenues                 | 4,501,428.42         | 3,940,121.06        |
|                             | Subprogram Expenditures             | 53,618.70            | 106,459.11          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,579.00            | 41,210.54           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,775.48             | 3,162.00            |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,646.32             | 3,296.84            |
|                             | 515200 FICA EXPENSE                 | 1,551.18             | 3,084.50            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 54.11                | 108.22              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,457.41             | 10,550.23           |
|                             | Major Account 510000 Total          | 31,113.50            | 61,512.33           |
|                             | Fund 10000 Expenditures Total       | 31,113.50            | 61,512.33           |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 2.38                 | 16.95               |
|                             | Major Account 450000 Total          | 2.38                 | 16.95               |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 275.00-              | 275.00-             |
|                             | 471179 OTHER SERVICES               | 35.00-               | 35.00-              |
|                             | 475101 AUTO REGISTRATION            | 340.00-              | 340.00-             |
|                             | Major Account 470000 Total          | 650.00-              | 650.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 25,714.64-           | 55,478.12-          |
|                             | 486300 CLEARING ACCOUNT             |                      | 24.07-              |
|                             | Major Account 480000 Total          | 25,714.64-           | 55,502.19-          |
|                             | Fund 25010 Revenue Total            | 26,362.26-           | 56,135.24-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,472.10             | 3,055.50            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 7,549.61             | 7,549.61            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1,265.66             | 1,265.66            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,906.46-            | 2,906.46-           |
|                             | Major Account 510000 Total          | 7,380.91             | 8,964.31            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,016.79-            | 2,953.52-           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,606.98-            | 7,196.75-           |
|                             | 521500 PUBLICATION & PRINT EXP      | 425.70               | 1,329.04            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 209.50               | 364.50              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 10,339.55           |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,004.96             | 2,452.51            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 932.28               | 1,398.42            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 442.87               | 522.82              |

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           |                      |                     |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 270.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,695.68-            | 550.41              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,028.37            |
|                             | 534800 CONST & MAINT SUP EXP        | 53.58                | 300.88              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,425.49             | 3,425.49            |
|                             | 548700 REFUSE/RECYCLING             | 10.00                | 10.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 25,336.53            | 31,125.82           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 1,140.98             | 1,140.98            |
|                             | 556100 INSURANCE EXPENSE            |                      | 590,317.77          |
|                             | Major Account 520000 Total          | 17,662.44            | 634,426.29          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 440.00               | 651.40              |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,334.00             | 6,268.00            |
|                             | 575100 MISC TRAVEL EXPENSE          | 46.00                | 46.00               |
|                             | Major Account 570000 Total          | 3,820.00             | 6,965.40            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 8,975.53             | 8,975.53            |
|                             | Major Account 580000 Total          | 8,975.53             | 8,975.53            |
|                             | Fund 25010 Expenditures Total       | 37,838.88            | 659,331.53          |
|                             | Subprogram Revenues                 | 26,362.26-           | 56,135.24-          |
|                             | Subprogram Expenditures             | 68,952.38            | 720,843.86          |

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           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 5,728.02            |
|                             | 534800 CONST & MAINT SUP EXP        | 4,407.00             | 4,407.00            |
|                             | Major Account 520000 Total          | 4,407.00             | 10,135.02           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 17,500.00           |
|                             | Major Account 580000 Total          |                      | 17,500.00           |
|                             | Fund 25010 Expenditures Total       | 4,407.00             | 27,635.02           |
|                             | Subprogram Expenditures             | 4,407.00             | 27,635.02           |

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     | 28,944.08            | 57,888.16           |
|                             |                       | 511900 SUPPLEMENTAL                 | 25.00                | 50.00               |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 1,998.48             | 3,996.96            |
|                             |                       | 515200 FICA EXPENSE                 | 2,103.71             | 4,253.40            |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP      | 75.04                | 150.08              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 6,061.88             | 10,182.79           |
|                             |                       | Major Account 510000 Total          | 39,208.19            | 76,521.39           |
|                             |                       | Fund 10000 Expenditures Total       | 39,208.19            | 76,521.39           |
| 25010                       | CHADRON CASH FUND     |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521100 POSTAGE EXPENSE              | 1,140.82             | 1,140.82            |
|                             |                       | 521200 COM EXPENSE - VOICE/DATA     | 189.40               | 189.40              |
|                             |                       | 521500 PUBLICATION & PRINT EXP      | 1,015.50             | 4,875.00            |
|                             |                       | 531100 OFFICE SUPPLIES EXPENSE      | 332.34               | 487.52              |
|                             |                       | 554900 OTHER CONTRACTUAL SERVICES   | 1,180.00             | 248,053.49          |
|                             |                       | Major Account 520000 Total          | 3,858.06             | 254,746.23          |
|                             |                       | Fund 25010 Expenditures Total       | 3,858.06             | 254,746.23          |
|                             |                       | Subprogram Expenditures             | 43,066.25            | 331,267.62          |
|                             |                       | Program Revenues                    | 4,472,178.57         | 3,883,004.67        |
|                             |                       | Program Expenditures                | 1,719,737.15         | 3,418,940.03        |



Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M  
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                | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,906.46             | 2,906.46            |
|                             | Major Account 510000 Total          | 2,906.46             | 2,906.46            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 409.75               | 953.31              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 57.84                | 57.84               |
|                             | Major Account 520000 Total          | 467.59               | 1,011.15            |
|                             | Fund 25010 Expenditures Total       | 3,374.05             | 3,917.61            |
|                             | Subprogram Expenditures             | 3,374.05             | 3,917.61            |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O &amp; 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     | 75,766.22            | 149,962.55          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,061.29             | 11,996.99           |
|                             | 515200 FICA EXPENSE                 | 5,424.10             | 10,725.63           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 195.41               | 390.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,836.24            | 35,188.77           |
|                             | Major Account 510000 Total          | 105,283.26           | 208,264.76          |
|                             | Fund 10000 Expenditures Total       | 105,283.26           | 208,264.76          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 121,429.68-          | 121,429.68-         |
|                             | Major Account 470000 Total          | 121,429.68-          | 121,429.68-         |
|                             | Fund 25010 Revenue Total            | 121,429.68-          | 121,429.68-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .72                  | .72                 |
|                             | Major Account 510000 Total          | .72                  | .72                 |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,018.20             | 7,934.02            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 30.00                | 30.00               |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 493.17              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 9,470.20             | 20,412.90           |
|                             | 534800 CONST & MAINT SUP EXP        | 11,190.99            | 21,877.67           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 523.70               | 523.70              |
|                             | 542500 ENG & ARCH SERVICES          |                      | 4,300.00            |
|                             | 548600 PEST CONTROL                 | 199.00               | 449.00              |
|                             | 548700 REFUSE/RECYCLING             | 96.00                | 161.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 14,770.00            | 73,323.06           |
|                             | Major Account 520000 Total          | 40,298.09            | 129,504.52          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 19.96                | 19.96               |
|                             | Major Account 570000 Total          | 19.96                | 19.96               |
|                             | Fund 25010 Expenditures Total       | 40,318.77            | 129,525.20          |
| 64980 CSC COLLEGE TRUST     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 3,913.94-            | 7,903.51-           |
|                             | Major Account 480000 Total          | 3,913.94-            | 7,903.51-           |
|                             | Fund 64980 Revenue Total            | 3,913.94-            | 7,903.51-           |
|                             | Subprogram Revenues                 | 125,343.62-          | 129,333.19-         |
|                             | Subprogram Expenditures             | 145,602.03           | 337,789.96          |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O &amp; 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     | 65,514.81            | 130,710.51          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,988.41             | 7,982.92            |
|                             | 515200 FICA EXPENSE                 | 4,585.68             | 9,196.80            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 199.66               | 411.42              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,590.58            | 39,380.67           |
|                             | Major Account 510000 Total          | 94,879.14            | 187,682.32          |
|                             | Fund 10000 Expenditures Total       | 94,879.14            | 187,682.32          |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 20,967.29            | 26,022.76           |
|                             | 534800 CONST & MAINT SUP EXP        | 640.74               | 675.25              |
|                             | 548600 PEST CONTROL                 | 400.00               | 500.00              |
|                             | Major Account 520000 Total          | 22,008.03            | 27,198.01           |
|                             | Fund 25010 Expenditures Total       | 22,008.03            | 27,198.01           |
|                             | Subprogram Expenditures             | 116,887.17           | 214,880.33          |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O &amp; 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     | 19,381.83            | 40,019.61           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,550.54             | 3,201.56            |
|                             | 515200 FICA EXPENSE                 | 1,380.53             | 2,842.72            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 54.17                | 108.34              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,447.42             | 11,061.10           |
|                             | Major Account 510000 Total          | 27,814.49            | 57,233.33           |
|                             | Fund 10000 Expenditures Total       | 27,814.49            | 57,233.33           |
| 25010 CHADRON CASH FUND     |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 393.55               | 54,065.50           |
|                             | 523202 ELECTRICITY                  | 61,673.20            | 155,076.33          |
|                             | 523203 WATER                        |                      | 22,903.99           |
|                             | 523219 OTHER UTILITY                | 451.26               | 7,905.83            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 511.00               | 511.00              |
|                             | 534800 CONST & MAINT SUP EXP        | 3,398.16             | 4,887.76            |
|                             | 548700 REFUSE/RECYCLING             | 2,904.96             | 5,809.92            |
|                             | Major Account 520000 Total          | 69,332.13            | 251,160.33          |
|                             | Fund 25010 Expenditures Total       | 69,332.13            | 251,160.33          |
|                             | Subprogram Expenditures             | 97,146.62            | 308,393.66          |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 807 PLANT O & M  
Agency Subprogram 075

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|-----------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                   |               |              |
|                      | Expenditures          | 510000 Personal Services          |               |              |
|                      |                       | 511200 TEMPORARY SALARIES-WAGE    | 7,802.05      | 18,624.55    |
|                      |                       | 511900 SUPPLEMENTAL               | 50.00         | 100.00       |
|                      |                       | 515200 FICA EXPENSE               | 596.85        | 1,424.77     |
|                      |                       | Major Account 510000 Total        | 8,448.90      | 20,149.32    |
|                      |                       | Fund 10000 Expenditures Total     | 8,448.90      | 20,149.32    |
| 25010                | CHADRON CASH FUND     |                                   |               |              |
|                      | Expenditures          | 520000 Operating Expenses         |               |              |
|                      |                       | 521500 PUBLICATION & PRINT EXP    | 2,872.73      | 2,872.73     |
|                      |                       | 525100 RENT EXP-OFFICE EQUIP      | 13,214.58     | 13,214.58    |
|                      |                       | 526100 REP & MAINT-REAL PROPERT   |               | 3,950.00     |
|                      |                       | 527200 REP & MAINT-MOTOR VEHICL   | 3,355.20      | 3,355.20     |
|                      |                       | 534500 AGRICULTURAL SUPPLIES EX   | 1,936.10      | 1,936.10     |
|                      |                       | 534800 CONST & MAINT SUP EXP      | 1,354.22      | 1,900.43     |
|                      |                       | 538100 VEHICLE & EQUIP SUP EXP    |               | 3,559.20     |
|                      |                       | 548600 PEST CONTROL               |               | 400.00       |
|                      |                       | 554900 OTHER CONTRACTUAL SERVICES | 2,225.00      | 2,725.00     |
|                      |                       | Major Account 520000 Total        | 24,957.83     | 33,913.24    |
|                      |                       | 570000 Travel Expenses            |               |              |
|                      |                       | 573100 STATE-OWNED TRANSPORT      | 88.88         | 88.88        |
|                      |                       | Major Account 570000 Total        | 88.88         | 88.88        |
|                      |                       | Fund 25010 Expenditures Total     | 25,046.71     | 34,002.12    |
|                      |                       | Subprogram Expenditures           | 33,495.61     | 54,151.44    |
|                      |                       | Program Revenues                  | 125,343.62-   | 129,333.19-  |
|                      |                       | Program Expenditures              | 396,505.48    | 919,133.00   |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number050NEBRASKA STATE COLLEGES  
Program Number808SCHOLARSHIPS  
Agency Subprogram054

| <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          | 87,823.00            | 87,823.00           |
|                             | Major Account 590000 Total          | 87,823.00            | 87,823.00           |
|                             | Fund 40000 Expenditures Total       | 87,823.00            | 87,823.00           |
|                             | Subprogram Expenditures             | 87,823.00            | 87,823.00           |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 SCHOLARSHIPS  
Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 599100 OTHER GOVERNMENT AID         | 1,794.00             | 1,794.00            |
|                             |                       | Major Account 590000 Total          | 1,794.00             | 1,794.00            |
|                             |                       | Fund 10000 Expenditures Total       | 1,794.00             | 1,794.00            |
| 25010                       | CHADRON CASH FUND     |                                     |                      |                     |
|                             | Revenues              | 460000 Intergovernmental Revenues   |                      |                     |
|                             |                       | 461500 OP GRANTS - STATE AGENCI     |                      | 29,029.50-          |
|                             |                       | Major Account 460000 Total          |                      | 29,029.50-          |
|                             |                       | Fund 25010 Revenue Total            |                      | 29,029.50-          |
|                             | Expenditures          | 590000 Government Aid               |                      |                     |
|                             |                       | 599100 OTHER GOVERNMENT AID         | 28,216.50            | 28,216.50           |
|                             |                       | Major Account 590000 Total          | 28,216.50            | 28,216.50           |
|                             |                       | Fund 25010 Expenditures Total       | 28,216.50            | 28,216.50           |
| 65050                       | CSC STUDENT ACTIVITY  |                                     |                      |                     |
|                             | Revenues              | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                       | 484900 OTHER PRIVATE SOURCES        | 1,000.00             | 1,000.00            |
|                             |                       | Major Account 480000 Total          | 1,000.00             | 1,000.00            |
|                             |                       | Fund 65050 Revenue Total            | 1,000.00             | 1,000.00            |
|                             |                       | Subprogram Revenues                 | 1,000.00             | 28,029.50-          |
|                             |                       | Subprogram Expenditures             | 30,010.50            | 30,010.50           |
|                             |                       | Program Revenues                    | 1,000.00             | 28,029.50-          |
|                             |                       | Program Expenditures                | 117,833.50           | 117,833.50          |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

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



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

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

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     | 347,451.40           | 817,329.36          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,000.00             | 27,500.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27,434.15            | 64,746.40           |
|                             | 515200 FICA EXPENSE                 | 25,119.11            | 61,125.79           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 879.58               | 1,765.34            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 66,278.73            | 136,971.92          |
|                             | Major Account 510000 Total          | 470,162.97           | 1,109,438.81        |
|                             | Fund 10000 Expenditures Total       | 470,162.97           | 1,109,438.81        |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 610.31               | 610.31              |
|                             | 471109 TUITION OTHER                | 2,706,259.64         | 2,684,041.04        |
|                             | 471110 RESIDENT TUITION             | 980,990.92-          | 980,990.92-         |
|                             | 471111 NON-RESIDENT TUITION         | 413,134.00-          | 413,134.00-         |
|                             | 471112 OFF CAMPUS TUITION           | 144.00               | 144.00              |
|                             | 471113 ON-LINE TUITION              | 1,412,410.29-        | 1,412,410.29-       |
|                             | 471140 OTHER STUDENT FEES           | 300,908.10-          | 300,908.10-         |
|                             | 471169 TUITION WAIVER               | 2,889.57             | 2,889.57            |
|                             | 471170 TUITION WAIVER-CONTRA        | 144,528.50           | 144,528.50          |
|                             | Major Account 470000 Total          | 253,011.29-          | 275,229.89-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 264.13-              | 264.13-             |
|                             | 486600 CREDIT CARD CLEARING         | 149,392.89-          | 315,124.89-         |
|                             | Major Account 480000 Total          | 149,657.02-          | 315,389.02-         |
|                             | Fund 25030 Revenue Total            | 402,668.31-          | 590,618.91-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | Major Account 510000 Total          | 50.00                | 100.00              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 79.62                | 79.62               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 717.11               | 717.11              |
|                             | 521500 PUBLICATION & PRINT EXP      | 350.39               | 350.39              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,442.50-            | 1,442.50-           |
|                             | 522200 CONFERENCE REGISTRATION      | 570.00               | 570.00              |
|                             | 522400 SUBSISTENCE                  | 137.65-              | 137.65-             |
|                             | 527800 REP & MAINT-OTHER PROPER     | 3,426.46             | 3,426.46            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 347.68               | 347.68              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 3,970.40             | 5,067.77            |

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           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 763.63              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,161.84-            | 771.90-             |
|                             | 537100 LABORATORY SUP EXP           | 10,742.18-           | 10,698.24-          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 218.20              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 30.00               |
|                             | 559100 OTHER OPERATING EXP          | 888.70-              | 803.20-             |
|                             | Major Account 520000 Total          | 4,911.21-            | 2,282.63-           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,707.33             | 1,971.23            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 113.40               | 113.40              |
|                             | 573100 STATE-OWNED TRANSPORT        | 420.81               | 420.81              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 78.04                | 78.04               |
|                             | 575100 MISC TRAVEL EXPENSE          | 38.56                | 281.68              |
|                             | Major Account 570000 Total          | 2,358.14             | 2,865.16            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 953.27               | 953.27              |
|                             | Major Account 590000 Total          | 953.27               | 953.27              |
|                             | Fund 25030 Expenditures Total       | 1,549.80-            | 1,635.80            |
|                             | Subprogram Revenues                 | 402,668.31-          | 590,618.91-         |
|                             | Subprogram Expenditures             | 468,613.17           | 1,111,074.61        |

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           | 10,520.00-           | 10,520.00-          |
|                             | Major Account 470000 Total          | 10,520.00-           | 10,520.00-          |
|                             | Fund 25030 Revenue Total            | 10,520.00-           | 10,520.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13.40                | 13.40               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,825.00             | 1,825.00            |
|                             | 522400 SUBSISTENCE                  | 263.47               | 263.47              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 224.95               | 224.95              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 502.95               | 502.95              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,247.80             | 1,247.80            |
|                             | 537100 LABORATORY SUP EXP           | 12,466.21            | 12,466.21           |
|                             | 559100 OTHER OPERATING EXP          | 918.40               | 918.40              |
|                             | Major Account 520000 Total          | 17,462.18            | 17,462.18           |
|                             | Fund 25030 Expenditures Total       | 17,462.18            | 17,462.18           |
|                             | Subprogram Revenues                 | 10,520.00-           | 10,520.00-          |
|                             | Subprogram Expenditures             | 17,462.18            | 17,462.18           |

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     | 10,326.66            | 20,653.32           |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 826.14               | 1,652.28            |
|                             |                       | 515200 FICA EXPENSE                 | 764.90               | 1,509.79            |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP      | 27.58                | 55.16               |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 1,843.12             | 3,935.43            |
|                             |                       | Major Account 510000 Total          | 13,788.40            | 27,805.98           |
|                             |                       | Fund 10000 Expenditures Total       | 13,788.40            | 27,805.98           |
| 25030                       | PERU CASH FUND        |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511900 SUPPLEMENTAL                 | 150.00               | 300.00              |
|                             |                       | Major Account 510000 Total          | 150.00               | 300.00              |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521500 PUBLICATION & PRINT EXP      | 20,736.00            | 21,851.76           |
|                             |                       | 522100 DUES & SUBSCRIPTION EXP      | 7,575.00             | 7,575.00            |
|                             |                       | Major Account 520000 Total          | 28,311.00            | 29,426.76           |
|                             |                       | Fund 25030 Expenditures Total       | 28,461.00            | 29,726.76           |
|                             |                       | Subprogram Expenditures             | 42,249.40            | 57,532.74           |
|                             |                       | Program Revenues                    | 413,188.31           | 601,138.91          |
|                             |                       | Program Expenditures                | 528,324.75           | 1,186,069.53        |

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

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     | 9,046.17             | 28,408.13           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 723.69               | 2,272.65            |
|                             | 515200 FICA EXPENSE                 | 638.74               | 2,069.81            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 23.22                | 53.73               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,432.60             | 4,707.29            |
|                             | Major Account 510000 Total          | 12,864.42            | 37,511.61           |
|                             | Fund 10000 Expenditures Total       | 12,864.42            | 37,511.61           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 20.55                | 20.55               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 79.26                | 79.26               |
|                             | 521500 PUBLICATION & PRINT EXP      | .33                  | .33                 |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,017.00             | 114,269.51          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 52,605.44           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 13,562.01           |
|                             | Major Account 520000 Total          | 4,117.14             | 180,537.10          |
|                             | Fund 25030 Expenditures Total       | 4,117.14             | 180,537.10          |
|                             | Subprogram Expenditures             | 16,981.56            | 218,048.71          |

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     | 40,398.83            | 80,797.66           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,231.91             | 6,463.82            |
|                             | 515200 FICA EXPENSE                 | 2,919.21             | 5,857.74            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 97.37                | 194.74              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,958.77             | 10,688.59           |
|                             | Major Account 510000 Total          | 52,606.09            | 104,002.55          |
|                             | Fund 10000 Expenditures Total       | 52,606.09            | 104,002.55          |
|                             | Subprogram Expenditures             | 52,606.09            | 104,002.55          |



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     | 19,189.86            | 38,379.72           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,535.20             | 3,070.40            |
|                             | 515200 FICA EXPENSE                 | 1,434.94             | 2,871.76            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 49.81                | 99.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,070.14             | 4,001.99            |
|                             | Major Account 510000 Total          | 24,279.95            | 48,423.49           |
|                             | Fund 10000 Expenditures Total       | 24,279.95            | 48,423.49           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               |                      | .01-                |
|                             | Major Account 470000 Total          |                      | .01-                |
|                             | Fund 25030 Revenue Total            |                      | .01-                |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 145.08-              | 145.08-             |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 918.93               | 918.93              |
|                             | 521500 PUBLICATION & PRINT EXP      | 29.66                | 29.66               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,183.23             | 8,675.23            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 202.60               | 202.60              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 132.99               | 132.99              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,800.00            |
|                             | Major Account 520000 Total          | 9,322.33             | 12,614.33           |
|                             | Fund 25030 Expenditures Total       | 9,322.33             | 12,614.33           |
| 64910 PSC CDWP TRUST        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 482,334.00-          | 482,334.00-         |
|                             | Major Account 460000 Total          | 482,334.00-          | 482,334.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,768.33-            | 3,613.19-           |
|                             | Major Account 480000 Total          | 1,768.33-            | 3,613.19-           |
|                             | Fund 64910 Revenue Total            | 484,102.33-          | 485,947.19-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,898.92            | 21,797.84           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 871.91               | 1,743.83            |
|                             | 515200 FICA EXPENSE                 | 786.00               | 1,577.27            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 28.69                | 54.60               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,353.32             | 4,395.73            |
|                             | Major Account 510000 Total          | 14,938.84            | 29,569.27           |
|                             | 520000 Operating Expenses           |                      |                     |

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        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 4.50                 | 4.50                |
|                             | 522200 CONFERENCE REGISTRATION      | 169.00               | 169.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5.63                 | 5.63                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 179.98               | 179.98              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,374.51             | 4,374.51            |
|                             | Major Account 520000 Total          | 4,733.62             | 4,733.62            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 5.26                 | 5.26                |
|                             | 573100 STATE-OWNED TRANSPORT        | 55.30                | 55.30               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 11.00                | 11.00               |
|                             | Major Account 570000 Total          | 71.56                | 71.56               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 110,500.00           | 110,500.00          |
|                             | Major Account 590000 Total          | 110,500.00           | 110,500.00          |
|                             | Fund 64910 Expenditures Total       | 130,244.02           | 144,874.45          |
|                             | Subprogram Revenues                 | 484,102.33-          | 485,947.20-         |
|                             | Subprogram Expenditures             | 163,846.30           | 205,912.27          |

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     | 34,601.83            | 69,203.66           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,768.15             | 5,536.30            |
|                             | 515200 FICA EXPENSE                 | 2,582.39             | 5,121.45            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 78.63                | 157.26              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,231.23             | 8,431.24            |
|                             | Major Account 510000 Total          | 43,262.23            | 88,449.91           |
|                             | Fund 10000 Expenditures Total       | 43,262.23            | 88,449.91           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 467.64               | 467.64              |
|                             | 522200 CONFERENCE REGISTRATION      | 480.00               | 480.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 2,500.00             | 2,500.00            |
|                             | 559100 OTHER OPERATING EXP          | 500.00               | 500.00              |
|                             | Major Account 520000 Total          | 3,947.64             | 3,947.64            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 552.00               | 552.00              |
|                             | Major Account 570000 Total          | 552.00               | 552.00              |
|                             | Fund 25030 Expenditures Total       | 4,499.64             | 4,499.64            |
|                             | Subprogram Expenditures             | 47,761.87            | 92,949.55           |
|                             | Program Revenues                    | 484,102.33           | 485,947.20          |
|                             | Program Expenditures                | 281,195.82           | 620,913.08          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 7,875.79-            | 7,875.79-           |
|                             | Major Account 480000 Total          | 7,875.79-            | 7,875.79-           |
|                             | Fund 25030 Revenue Total            | 7,875.79-            | 7,875.79-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 19.59                | 19.59               |
|                             | Major Account 520000 Total          | 19.59                | 19.59               |
|                             | Fund 25030 Expenditures Total       | 19.59                | 19.59               |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 46,455.11-           | 46,455.11-          |
|                             | 471179 OTHER SERVICES               | 216.95-              | 216.95-             |
|                             | Major Account 470000 Total          | 46,672.06-           | 46,672.06-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 977.98-              | 2,267.25-           |
|                             | Major Account 480000 Total          | 977.98-              | 2,267.25-           |
|                             | Fund 65030 Revenue Total            | 47,650.04-           | 48,939.31-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 6.32                 | 6.32                |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 15.00               |
|                             | 522400 SUBSISTENCE                  | 2.72-                | 747.28              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1.67-                | 6,646.22            |
|                             | Major Account 520000 Total          | 1.93                 | 7,414.82            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 53.04                | 53.04               |
|                             | Major Account 570000 Total          | 53.04                | 53.04               |
|                             | Fund 65030 Expenditures Total       | 54.97                | 7,467.86            |
|                             | Subprogram Revenues                 | 55,525.83-           | 56,815.10-          |
|                             | Subprogram Expenditures             | 74.56                | 7,487.45            |

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     | 3,580.50             | 7,161.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 286.44               | 572.88              |
|                             | 515200 FICA EXPENSE                 | 266.19               | 532.88              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.77                 | 19.54               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 589.90               | 1,143.85            |
|                             | Major Account 510000 Total          | 4,732.80             | 9,430.15            |
|                             | Fund 10000 Expenditures Total       | 4,732.80             | 9,430.15            |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 125.00               | 125.00              |
|                             | 471179 OTHER SERVICES               | 598.33-              | 598.33-             |
|                             | 474100 GENERAL BUSINESS FEES        | 750.00-              | 750.00-             |
|                             | Major Account 470000 Total          | 1,223.33-            | 1,223.33-           |
|                             | Fund 25030 Revenue Total            | 1,223.33-            | 1,223.33-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 101.25               | 234.90              |
|                             | 515200 FICA EXPENSE                 | 7.74                 | 17.30               |
|                             | Major Account 510000 Total          | 108.99               | 252.20              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522400 SUBSISTENCE                  | 100.00               | 100.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,700.00             | 3,260.00            |
|                             | Major Account 520000 Total          | 2,800.00             | 3,360.00            |
|                             | Fund 25030 Expenditures Total       | 2,908.99             | 3,612.20            |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 46,305.00            | 46,305.00           |
|                             | 471179 OTHER SERVICES               | 2,240.09-            | 2,240.09-           |
|                             | Major Account 470000 Total          | 44,064.91            | 44,064.91           |
|                             | Fund 65030 Revenue Total            | 44,064.91            | 44,064.91           |
|                             | Subprogram Revenues                 | 42,841.58            | 42,841.58           |
|                             | Subprogram Expenditures             | 7,641.79             | 13,042.35           |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,471.08             | 10,942.16           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 437.69               | 875.38              |
|                             | 515200 FICA EXPENSE                 | 418.27               | 836.52              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.39                | 28.78               |
|                             | Major Account 510000 Total          | 6,341.43             | 12,682.84           |
|                             | Fund 10000 Expenditures Total       | 6,341.43             | 12,682.84           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,122.00             | 22,397.78           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 30.75                | 199.50              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 649.76               | 1,791.82            |
|                             | 515200 FICA EXPENSE                 | 610.07               | 1,703.20            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 23.28                | 46.56               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 890.31               | 1,721.18            |
|                             | Major Account 510000 Total          | 10,326.17            | 27,860.04           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 60.68                | 60.68               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 66.08                | 66.08               |
|                             | 521500 PUBLICATION & PRINT EXP      | 11.88                | 11.88               |
|                             | 522200 CONFERENCE REGISTRATION      | 250.00               | 250.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 774.53              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 653.75               | 653.75              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,501.28             | 3,501.28            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 6,045.00            |
|                             | Major Account 520000 Total          | 4,543.67             | 11,363.20           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 431.56               | 431.56              |
|                             | 573100 STATE-OWNED TRANSPORT        | 48.30                | 48.30               |
|                             | Major Account 570000 Total          | 479.86               | 479.86              |
|                             | Fund 40000 Expenditures Total       | 15,349.70            | 39,703.10           |
|                             | Subprogram Expenditures             | 21,691.13            | 52,385.94           |

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     | 15,276.75            | 30,553.50           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 945.09               | 1,890.18            |
|                             | 515200 FICA EXPENSE                 | 1,120.24             | 2,243.33            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 40.94                | 81.88               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,194.53             | 4,251.51            |
|                             | Major Account 510000 Total          | 19,577.55            | 39,020.40           |
|                             | Fund 10000 Expenditures Total       | 19,577.55            | 39,020.40           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 222.56               | 222.56              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 95.75                | 95.75               |
|                             | 521500 PUBLICATION & PRINT EXP      | 5.52                 | 5.52                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 150.00               | 150.00              |
|                             | Major Account 520000 Total          | 473.83               | 473.83              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 50.75                | 50.75               |
|                             | Major Account 570000 Total          | 50.75                | 50.75               |
|                             | Fund 25030 Expenditures Total       | 524.58               | 524.58              |
|                             | Subprogram Expenditures             | 20,102.13            | 39,544.98           |

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     | 101,770.29           | 188,125.91          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,568.97             | 12,800.32           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,142.86             | 10,134.80           |
|                             | 515200 FICA EXPENSE                 | 7,864.95             | 14,540.36           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 285.65               | 526.43              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,100.13            | 39,005.86           |
|                             | Major Account 510000 Total          | 143,732.85           | 265,133.68          |
|                             | Fund 10000 Expenditures Total       | 143,732.85           | 265,133.68          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE         | 24.41                | 24.41               |
|                             | 471179 OTHER SERVICES               | 300.00-              | 300.00-             |
|                             | Major Account 470000 Total          | 275.59-              | 275.59-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 160.00-              | 160.00-             |
|                             | 486400 CASH OVER ADJUSTMENT         | 96.00-               | 96.00-              |
|                             | Major Account 480000 Total          | 256.00-              | 256.00-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 12,800.03-           | 12,800.03-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 12,800.03            | 12,800.03           |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 25030 Revenue Total            | 531.59-              | 531.59-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 857.14               | 857.14              |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | Major Account 510000 Total          | 907.14               | 957.14              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 313.78               | 313.78              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 76.82                | 76.82               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,100.43             | 2,306.06            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,525.00-            | 9,425.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 1,046.40            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,507.47             | 1,507.47            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 682.00               | 682.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 184.24               | 7,183.24            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 40.67                | 40.67               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 4,396.00             | 4,396.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,235.09             | 12,485.23           |



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           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             | 2,164.12             | 2,164.12            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 18,520.00            | 18,520.00           |
|                             | 556100 INSURANCE EXPENSE            |                      | 83,369.00           |
|                             | Major Account 520000 Total          | 26,695.62            | 143,515.79          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,660.60             | 1,660.60            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 877.12-              | 877.12-             |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,803.32             | 1,803.32            |
|                             | 575100 MISC TRAVEL EXPENSE          | 123.73               | 123.73              |
|                             | Major Account 570000 Total          | 2,710.53             | 2,710.53            |
|                             | Fund 25030 Expenditures Total       | 30,313.29            | 147,183.46          |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,737.60             | 1,737.60            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 191.50               | 191.50              |
|                             | Major Account 520000 Total          | 1,929.10             | 1,929.10            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 425.75               | 425.75              |
|                             | Major Account 570000 Total          | 425.75               | 425.75              |
|                             | Fund 65030 Expenditures Total       | 2,354.85             | 2,354.85            |
|                             | Subprogram Revenues                 | 531.59-              | 531.59-             |
|                             | Subprogram Expenditures             | 176,400.99           | 414,671.99          |

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram057

| <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      | 16.28                | 16.28               |
|                             | 535100 MEDICAL SUPPLIES             | 72.22                | 72.22               |
|                             | 544100 PHYSICIAN SERVICES           |                      | 7,500.00            |
|                             | Major Account 520000 Total          | 88.50                | 7,588.50            |
|                             | Fund 25030 Expenditures Total       | 88.50                | 7,588.50            |
|                             | Subprogram Expenditures             | 88.50                | 7,588.50            |

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                | 47,357.39            | 47,357.39           |
|                             | 471140 OTHER STUDENT FEES           | 1,530.00-            | 1,530.00-           |
|                             | Major Account 470000 Total          | 45,827.39            | 45,827.39           |
|                             | Fund 25030 Revenue Total            | 45,827.39            | 45,827.39           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 330.00-              | 330.00-             |
|                             | Major Account 520000 Total          | 330.00-              | 330.00-             |
|                             | Fund 25030 Expenditures Total       | 330.00-              | 330.00-             |
|                             | Subprogram Revenues                 | 45,827.39            | 45,827.39           |
|                             | Subprogram Expenditures             | 330.00-              | 330.00-             |
|                             | Program Revenues                    | 32,611.55            | 31,322.28           |
|                             | Program Expenditures                | 225,669.10           | 534,391.21          |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 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     | 82,996.00            | 165,992.00          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,995.40             | 11,990.80           |
|                             | 515200 FICA EXPENSE                 | 5,684.00             | 11,829.55           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 195.32               | 390.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,748.83             | 18,850.93           |
|                             | Major Account 510000 Total          | 104,619.55           | 209,053.92          |
|                             | Fund 10000 Expenditures Total       | 104,619.55           | 209,053.92          |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 770.00-              | 770.00-             |
|                             | Major Account 470000 Total          | 770.00-              | 770.00-             |
|                             | Fund 25030 Revenue Total            | 770.00-              | 770.00-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 78.86                | 78.86               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 265.63               | 265.63              |
|                             | 521500 PUBLICATION & PRINT EXP      | 7.64                 | 7.64                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30,150.00            | 41,417.05           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,464.00             | 1,464.00            |
|                             | 522400 SUBSISTENCE                  | 907.20               | 907.20              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,310.00             | 4,310.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 26.84                | 26.84               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 328.80               | 695.59              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 7,831.51            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 142,229.75          |
|                             | 548700 REFUSE/RECYCLING             |                      | 160.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,892.90             | 4,476.65            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 6,000.00            |
|                             | Major Account 520000 Total          | 39,431.87            | 209,870.72          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,850.79             | 4,773.14            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,217.96             | 1,217.96            |
|                             | 573100 STATE-OWNED TRANSPORT        | 137.67               | 137.67              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 495.19               | 933.77              |
|                             | 575100 MISC TRAVEL EXPENSE          | 307.50               | 379.50              |
|                             | Major Account 570000 Total          | 6,009.11             | 7,442.04            |
|                             | Fund 25030 Expenditures Total       | 45,440.98            | 217,312.76          |
|                             | Subprogram Revenues                 | 770.00-              | 770.00-             |
|                             | Subprogram Expenditures             | 150,060.53           | 426,366.68          |

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     | 12,689.67            | 25,379.34           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,015.17             | 2,030.34            |
|                             | 515200 FICA EXPENSE                 | 943.50               | 1,888.73            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 32.19                | 64.38               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,815.24             | 3,510.54            |
|                             | Major Account 510000 Total          | 16,495.77            | 32,873.33           |
|                             | Fund 10000 Expenditures Total       | 16,495.77            | 32,873.33           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 56.04-               | 56.04-              |
|                             | Major Account 470000 Total          | 56.04-               | 56.04-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,432.77-            | 6,680.39-           |
|                             | Major Account 480000 Total          | 2,432.77-            | 6,680.39-           |
|                             | Fund 25030 Revenue Total            | 2,488.81-            | 6,736.43-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,086.50             | 3,912.00            |
|                             | 515200 FICA EXPENSE                 | 159.63               | 299.28              |
|                             | Major Account 510000 Total          | 2,246.13             | 4,211.28            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,084.01-            | 1,055.48-           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,405.31             | 8,789.37            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,338.47-            | 1,336.72-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 421.14-              | 106.98-             |
|                             | 541100 ACCTG & AUDITING SERVICES    | 5,000.00             | 5,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,653.04             | 8,755.04            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 3,150.59             | 3,150.59            |
|                             | 559100 OTHER OPERATING EXP          | 17,054.10-           | 27,925.92           |
|                             | Major Account 520000 Total          | 3,311.22             | 51,121.74           |
|                             | Fund 25030 Expenditures Total       | 5,557.35             | 55,333.02           |
| 49200 PERU ST CLG-FED FD    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 178.21-              | 359.80-             |
|                             | Major Account 480000 Total          | 178.21-              | 359.80-             |
|                             | Fund 49200 Revenue Total            | 178.21-              | 359.80-             |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 26,842.28            | 26,842.28           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 26,842.28            | 26,842.28           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 54,639.57-           | 54,639.57-          |
|                             | Major Account 480000 Total          | 54,639.57-           | 54,639.57-          |
|                             | Fund 65030 Revenue Total            | 27,797.29-           | 27,797.29-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,395.83             | 18,791.66           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,691.85             | 18,519.12           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 751.67               | 1,503.34            |
|                             | 515200 FICA EXPENSE                 | 1,370.94             | 2,829.60            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 22.04                | 44.08               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 890.31               | 1,721.18            |
|                             | Major Account 510000 Total          | 21,122.64            | 43,408.98           |
|                             | Fund 65030 Expenditures Total       | 21,122.64            | 43,408.98           |
|                             | Subprogram Revenues                 | 30,464.31-           | 34,893.52-          |
|                             | Subprogram Expenditures             | 43,175.76            | 131,615.33          |

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     | 14,103.66            | 28,207.32           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,128.30             | 2,256.60            |
|                             | 515200 FICA EXPENSE                 | 1,034.51             | 2,071.59            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 34.94                | 69.88               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,650.34             | 3,190.50            |
|                             | Major Account 510000 Total          | 17,951.75            | 35,795.89           |
|                             | Fund 10000 Expenditures Total       | 17,951.75            | 35,795.89           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 475101 AUTO REGISTRATION            | 2,275.00-            | 2,275.00-           |
|                             | Major Account 470000 Total          | 2,275.00-            | 2,275.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 35.00                | 35.00               |
|                             | Major Account 480000 Total          | 35.00                | 35.00               |
|                             | Fund 25030 Revenue Total            | 2,240.00-            | 2,240.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 4,637.36             | 4,637.36            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,127.77            |
|                             | Major Account 510000 Total          | 4,637.36             | 6,765.13            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 76.20                | 76.20               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 68.39                | 68.39               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,382.41             | 9,632.41            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 125.50               | 298.00              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      |                      | 3,952.50            |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,049.70             | 2,148.06            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 13.83                | 13.83               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 85.48                | 115.48              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 956.79               | 2,827.69            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 516.04               | 1,039.34            |
|                             | 556100 INSURANCE EXPENSE            |                      | 272,550.93          |
|                             | 559100 OTHER OPERATING EXP          |                      | 9.00                |
|                             | Major Account 520000 Total          | 5,274.34             | 292,731.83          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 5.00                 | 5.00                |
|                             | 573100 STATE-OWNED TRANSPORT        | 403.41               | 4,483.39            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 23.50                | 23.50               |
|                             | Major Account 570000 Total          | 431.91               | 4,511.89            |

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

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        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Fund 25030 Expenditures Total       | 10,343.61            | 304,008.85          |
|                             | Subprogram Revenues                 | 2,240.00             | 2,240.00            |
|                             | Subprogram Expenditures             | 28,295.36            | 339,804.74          |



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     | 10,560.17            | 21,120.34           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 844.81               | 1,689.62            |
|                             | 515200 FICA EXPENSE                 | 753.26               | 1,516.55            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.31                | 45.60               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,208.80             | 4,013.62            |
|                             | Major Account 510000 Total          | 14,391.35            | 28,385.73           |
|                             | Fund 10000 Expenditures Total       | 14,391.35            | 28,385.73           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | Major Account 510000 Total          | 50.00                | 100.00              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 159.13               | 159.13              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9.09                 | 9.09                |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 575.30              |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 77.00                | 77.00               |
|                             | Major Account 520000 Total          | 245.22               | 820.52              |
|                             | Fund 25030 Expenditures Total       | 295.22               | 920.52              |
|                             | Subprogram Expenditures             | 14,686.57            | 29,306.25           |

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     | 16,777.92            | 33,555.84           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,342.23             | 2,684.46            |
|                             | 515200 FICA EXPENSE                 | 1,212.71             | 2,429.94            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 43.87                | 87.74               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,099.11             | 5,991.16            |
|                             | Major Account 510000 Total          | 22,475.84            | 44,749.14           |
|                             | Fund 10000 Expenditures Total       | 22,475.84            | 44,749.14           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 35.03                | 35.03               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 213.32               | 213.32              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,535.44             | 5,535.44            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,725.00             | 9,825.00            |
|                             | 524100 RENT EXPENSE-LAND            |                      | 3,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8.14                 | 431.51              |
|                             | Major Account 520000 Total          | 9,516.93             | 19,040.30           |
|                             | Fund 25030 Expenditures Total       | 9,516.93             | 19,040.30           |
|                             | Subprogram Expenditures             | 31,992.77            | 63,789.44           |

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     | 27,224.47            | 62,194.10           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,695.60             | 3,941.75            |
|                             | 515200 FICA EXPENSE                 | 2,006.00             | 4,591.27            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 80.87                | 161.74              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,661.99             | 10,946.23           |
|                             | Major Account 510000 Total          | 36,668.93            | 81,835.09           |
|                             | Fund 10000 Expenditures Total       | 36,668.93            | 81,835.09           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,007.55             | 2,133.75            |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | 515200 FICA EXPENSE                 | 77.08                | 163.91              |
|                             | Major Account 510000 Total          | 1,134.63             | 2,397.66            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,063.95             | 3,063.95            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 281.28               | 281.28              |
|                             | 521500 PUBLICATION & PRINT EXP      | 57.66                | 3,287.08            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 45,915.00            | 45,915.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 379.88               | 379.88              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 307.80               | 307.80              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 457.60               | 837.60              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 431.76               | 431.76              |
|                             | 547100 EDUCATIONAL SERVICES         | 44,467.50            | 44,467.50           |
|                             | 559100 OTHER OPERATING EXP          | 15.00                | 30.00               |
|                             | Major Account 520000 Total          | 95,377.43            | 99,001.85           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 670.95               | 670.95              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 32.00               |
|                             | Major Account 570000 Total          | 670.95               | 702.95              |
|                             | Fund 25030 Expenditures Total       | 97,183.01            | 102,102.46          |
|                             | Subprogram Expenditures             | 133,851.94           | 183,937.55          |

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     | 17,791.16            | 35,582.32           |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 1,423.30             | 2,846.60            |
|                             |                       | 515200 FICA EXPENSE                 | 1,290.20             | 2,584.90            |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP      | 49.58                | 99.16               |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 3,099.11             | 5,991.16            |
|                             |                       | Major Account 510000 Total          | 23,653.35            | 47,104.14           |
|                             |                       | Fund 10000 Expenditures Total       | 23,653.35            | 47,104.14           |
| 25030                       | PERU CASH FUND        |                                     |                      |                     |
|                             | Revenues              | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                       | 471140 OTHER STUDENT FEES           | 563.25-              | 1,178.00-           |
|                             |                       | Major Account 470000 Total          | 563.25-              | 1,178.00-           |
|                             |                       | Fund 25030 Revenue Total            | 563.25-              | 1,178.00-           |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521200 COM EXPENSE - VOICE/DATA     | 110.77               | 110.77              |
|                             |                       | Major Account 520000 Total          | 110.77               | 110.77              |
|                             |                       | Fund 25030 Expenditures Total       | 110.77               | 110.77              |
|                             |                       | Subprogram Revenues                 | 563.25-              | 1,178.00-           |
|                             |                       | Subprogram Expenditures             | 23,764.12            | 47,214.91           |
|                             |                       | Program Revenues                    | 34,037.56-           | 39,081.52-          |
|                             |                       | Program Expenditures                | 425,827.05           | 1,222,034.90        |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 827 PLANT O & M  
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     | 7,281.04             | 14,562.08           |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 582.48               | 1,164.96            |
|                             |                       | 515200 FICA EXPENSE                 | 543.07               | 1,086.94            |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP      | 17.91                | 35.82               |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 890.30               | 1,721.16            |
|                             |                       | Major Account 510000 Total          | 9,314.80             | 18,570.96           |
|                             |                       | Fund 10000 Expenditures Total       | 9,314.80             | 18,570.96           |
| 25030                       | PERU CASH FUND        |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521200 COM EXPENSE - VOICE/DATA     | 113.00               | 113.00              |
|                             |                       | 521300 FREIGHT EXPENSE              | 350.00               | 350.00              |
|                             |                       | 521500 PUBLICATION & PRINT EXP      | 8.43                 | 8.43                |
|                             |                       | 526100 REP & MAINT-REAL PROPERT     |                      | 3,390.00            |
|                             |                       | Major Account 520000 Total          | 471.43               | 3,861.43            |
|                             |                       | Fund 25030 Expenditures Total       | 471.43               | 3,861.43            |
|                             |                       | Subprogram Expenditures             | 9,786.23             | 22,432.39           |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O &amp; 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     | 19,148.74            | 38,315.27           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,531.90             | 3,065.22            |
|                             | 515200 FICA EXPENSE                 | 1,331.90             | 2,673.88            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 54.08                | 108.16              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,981.68             | 11,563.79           |
|                             | Major Account 510000 Total          | 28,048.30            | 55,726.32           |
|                             | Fund 10000 Expenditures Total       | 28,048.30            | 55,726.32           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 200.00              |
|                             | Major Account 510000 Total          | 100.00               | 200.00              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,427.72             | 13,723.65           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 20.35                | 20.35               |
|                             | 534800 CONST & MAINT SUP EXP        | 2,689.16             | 2,941.32            |
|                             | 548600 PEST CONTROL                 | 910.00               | 910.00              |
|                             | 548700 REFUSE/RECYCLING             |                      | 910.00              |
|                             | 548800 FIRE EXTINGUISHERS           | 1,150.00             | 1,150.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,893.00             | 7,473.23            |
|                             | Major Account 520000 Total          | 11,090.23            | 27,128.55           |
|                             | Fund 25030 Expenditures Total       | 11,190.23            | 27,328.55           |
|                             | Subprogram Expenditures             | 39,238.53            | 83,054.87           |

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     | 16,995.99            | 33,991.98           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,117.20             | 2,234.40            |
|                             | 515200 FICA EXPENSE                 | 1,216.49             | 2,438.50            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 41.21                | 82.42               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,781.95             | 7,311.26            |
|                             | Major Account 510000 Total          | 23,152.84            | 46,058.56           |
|                             | Fund 10000 Expenditures Total       | 23,152.84            | 46,058.56           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 907.50               | 1,798.50            |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | 515200 FICA EXPENSE                 | 69.43                | 137.59              |
|                             | Major Account 510000 Total          | 1,026.93             | 2,036.09            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,652.56             | 11,341.52           |
|                             | 534800 CONST & MAINT SUP EXP        | 262.44               | 262.44              |
|                             | Major Account 520000 Total          | 2,915.00             | 11,603.96           |
|                             | Fund 25030 Expenditures Total       | 3,941.93             | 13,640.05           |
|                             | Subprogram Expenditures             | 27,094.77            | 59,698.61           |

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                | 36.00               |
|                             | 523201 NATURAL GAS                  | 6,057.61             | 13,841.20           |
|                             | 523202 ELECTRICITY                  | 31,789.19            | 62,186.40           |
|                             | 523203 WATER                        | 6,173.60             | 18,938.30           |
|                             | 523204 SEWER                        | 319.97               | 637.06              |
|                             | 548700 REFUSE/RECYCLING             | 2,053.10             | 4,163.20            |
|                             | Major Account 520000 Total          | 46,429.47            | 99,802.16           |
|                             | Fund 25030 Expenditures Total       | 46,429.47            | 99,802.16           |
|                             | Subprogram Expenditures             | 46,429.47            | 99,802.16           |



Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O &amp; 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     | 4,005.17             | 8,010.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 320.41               | 640.82              |
|                             | 515200 FICA EXPENSE                 | 271.26               | 577.45              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 11.53                | 23.06               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,338.01             | 1,338.01            |
|                             | Major Account 510000 Total          | 5,946.38             | 10,589.68           |
|                             | Fund 10000 Expenditures Total       | 5,946.38             | 10,589.68           |
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,040.00             | 4,200.00            |
|                             | 515200 FICA EXPENSE                 | 156.06               | 321.30              |
|                             | Major Account 510000 Total          | 2,196.06             | 4,521.30            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523219 OTHER UTILITY                | 68.12                | 68.12               |
|                             | 534800 CONST & MAINT SUP EXP        | 1,267.32             | 1,267.32            |
|                             | 559100 OTHER OPERATING EXP          | 24.00                | 121.50              |
|                             | Major Account 520000 Total          | 1,359.44             | 1,456.94            |
|                             | Fund 25030 Expenditures Total       | 3,555.50             | 5,978.24            |
|                             | Subprogram Expenditures             | 9,501.88             | 16,567.92           |
|                             | Program Expenditures                | 132,050.88           | 281,555.95          |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 SCHOLARSHIPS  
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 3,000.00-           |
|                             | Major Account 480000 Total          |                      | 3,000.00-           |
|                             | Fund 65030 Revenue Total            |                      | 3,000.00-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 3,000.00             | 3,000.00            |
|                             | Major Account 590000 Total          | 3,000.00             | 3,000.00            |
|                             | Fund 65030 Expenditures Total       | 3,000.00             | 3,000.00            |
|                             | Subprogram Revenues                 |                      | 3,000.00-           |
|                             | Subprogram Expenditures             | 3,000.00             | 3,000.00            |

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                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 99,595.00            | 99,595.00           |
|                             | Major Account 590000 Total          | 99,595.00            | 99,595.00           |
|                             | Fund 40000 Expenditures Total       | 99,595.00            | 99,595.00           |
|                             | Subprogram Expenditures             | 99,595.00            | 99,595.00           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 SCHOLARSHIPS  
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25030 PERU CASH FUND        |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 13,020.00-          |
|                             | Major Account 460000 Total          |                      | 13,020.00-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 69,154.56            | 69,154.56           |
|                             | Major Account 470000 Total          | 69,154.56            | 69,154.56           |
|                             | Fund 25030 Revenue Total            | 69,154.56            | 56,134.56           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 783.77               | 783.77              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 200.09               | 200.09              |
|                             | 521500 PUBLICATION & PRINT EXP      | 342.77               | 342.77              |
|                             | Major Account 520000 Total          | 1,326.63             | 1,326.63            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 4,239.79             | 4,239.79            |
|                             | Major Account 590000 Total          | 4,239.79             | 4,239.79            |
|                             | Fund 25030 Expenditures Total       | 5,566.42             | 5,566.42            |
| 65030 PSC STUDENT ACTIVITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 95,016.00-           | 95,016.00-          |
|                             | Major Account 480000 Total          | 95,016.00-           | 95,016.00-          |
|                             | Fund 65030 Revenue Total            | 95,016.00-           | 95,016.00-          |
|                             | Subprogram Revenues                 | 25,861.44-           | 38,881.44-          |
|                             | Subprogram Expenditures             | 5,566.42             | 5,566.42            |
|                             | Program Revenues                    | 25,861.44-           | 41,881.44-          |
|                             | Program Expenditures                | 108,161.42           | 108,161.42          |

Agency Number050NEBRASKA STATE COLLEGES

Program Number829INDEPENDENT OPER

Agency Subprogram005

| <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            | 21.03-               | 42.46-              |
|                                  | Major Account 480000 Total          | 21.03-               | 42.46-              |
|                                  | Fund 55031 Revenue Total            | 21.03-               | 42.46-              |
|                                  | Subprogram Revenues                 | 21.03-               | 42.46-              |

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

Agency 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           |                      |                     |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    |                      | 3,125.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 84.00                | 84.00               |
|                             | 548700 REFUSE/RECYCLING             | 2,391.40             | 4,687.80            |
|                             | 549100 LAUNDRY SERVICES             |                      | 3,885.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 18,110.36            | 18,110.36           |
|                             | 556100 INSURANCE EXPENSE            |                      | 51,678.41           |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,250.00            |
|                             | Major Account 520000 Total          | 90,369.94            | 416,978.53          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 106.86               | 106.86              |
|                             | Major Account 570000 Total          | 106.86               | 106.86              |
|                             | Fund 55030 Expenditures Total       | 212,998.96           | 661,811.23          |
|                             | Subprogram Revenues                 | 8,011.92-            | 435,875.22-         |
|                             | Subprogram Expenditures             | 212,998.96           | 661,811.23          |
|                             | Program Revenues                    | 8,032.95-            | 435,917.68-         |
|                             | Program Expenditures                | 212,998.96           | 661,811.23          |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471109 TUITION OTHER                 | 8,086,437.44         | 7,564,757.08        |
|                             | 471140 OTHER STUDENT FEES            | 1,595,072.07         | 1,595,072.07        |
|                             | 471169 TUITION WAIVER                | 764.20               | 764.20              |
|                             | 471179 OTHER SERVICES                | 149.27-              | 149.27-             |
|                             | 472100 SALE OF SUP & MAT             | 630.00               | 630.00              |
|                             | 474100 GENERAL BUSINESS FEES         | 220,332.29-          | 622,519.10-         |
|                             | 475101 AUTO REGISTRATION             | 50.00                | 50.00               |
|                             | Major Account 470000 Total           | 9,462,472.15         | 8,538,604.98        |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES         | 228,935.83-          | 228,935.83-         |
|                             | 485100 FINES FORFEITS & PENALTI      | 45.23                | 45.23               |
|                             | Major Account 480000 Total           | 228,890.60-          | 228,890.60-         |
|                             | Fund 25040 Revenue Total             | 9,233,581.55         | 8,309,714.38        |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,326.51             | 1,326.51            |
|                             | 599100 OTHER GOVERNMENT AID          | 4,569.50             | 4,569.50            |
|                             | Major Account 590000 Total           | 5,896.01             | 5,896.01            |
|                             | Fund 25040 Expenditures Total        | 5,896.01             | 5,896.01            |
|                             | Subprogram Revenues                  | 9,233,581.55         | 8,309,714.38        |
|                             | Subprogram Expenditures              | 5,896.01             | 5,896.01            |



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     | 699,007.00           | 1,865,303.64        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 18,045.50            | 69,898.75           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 54,620.59            | 145,610.63          |
|                             | 515200 FICA EXPENSE                 | 51,473.22            | 140,105.86          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,520.91             | 3,764.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 132,889.25           | 318,241.26          |
|                             | Major Account 510000 Total          | 957,556.47           | 2,542,924.91        |
|                             | Fund 10000 Expenditures Total       | 957,556.47           | 2,542,924.91        |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 2.64-                | 2.64-               |
|                             | Major Account 450000 Total          | 2.64-                | 2.64-               |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      | 49.00-               | 49.00-              |
|                             | Major Account 460000 Total          | 49.00-               | 49.00-              |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471109 TUITION OTHER                | 4,699.97-            | 4,699.97-           |
|                             | 471110 RESIDENT TUITION             | 6,049,808.90-        | 6,049,808.90-       |
|                             | 471111 NON-RESIDENT TUITION         | 1,342,500.30-        | 1,342,500.30-       |
|                             | 471112 OFF CAMPUS TUITION           | 49,818.30-           | 49,818.30-          |
|                             | 471113 ON-LINE TUITION              | 2,022,140.45-        | 2,022,140.45-       |
|                             | 471114 CCSSC TUITION                | 57,143.60-           | 57,143.60-          |
|                             | 471140 OTHER STUDENT FEES           | 2,458,635.22-        | 2,460,158.72-       |
|                             | 471169 TUITION WAIVER               | 13.00-               | 13.00-              |
|                             | 471179 OTHER SERVICES               | 142.08-              | 142.08-             |
|                             | 472100 SALE OF SUP & MAT            | 630.00-              | 630.00-             |
|                             | 474100 GENERAL BUSINESS FEES        | 1,497.85-            | 1,497.85-           |
|                             | 475101 AUTO REGISTRATION            | 1,444.00-            | 1,444.00-           |
|                             | Major Account 470000 Total          | 11,988,473.67-       | 11,989,997.17-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 25,072.50-           | 25,072.50-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 1,467.14-            | 1,467.14-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 35,911.54-           | 35,911.54-          |
|                             | 485100 FINES FORFEITS & PENALTI     | 236.31               | 236.31              |
|                             | Major Account 480000 Total          | 62,214.87-           | 62,214.87-          |
|                             | Fund 25040 Revenue Total            | 12,050,740.18-       | 12,052,263.68-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 303,921.14           | 303,921.14          |

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            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,918.00             | 3,945.00            |
|                             | 511900 SUPPLEMENTAL                 | 1,000.00             | 1,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 23,724.98            | 23,724.98           |
|                             | 515200 FICA EXPENSE                 | 22,383.15            | 22,385.21           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 734.97               | 734.97              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 59,765.84            | 59,765.84           |
|                             | Major Account 510000 Total          | 415,448.08           | 415,477.14          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 640.99               | 782.91              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,463.27             | 4,463.27            |
|                             | 521300 FREIGHT EXPENSE              | 107.01               | 1,140.40            |
|                             | 521500 PUBLICATION & PRINT EXP      | 614.79               | 2,640.91            |
|                             | 522200 CONFERENCE REGISTRATION      | 3,087.38             | 3,211.48            |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,237.87             | 1,364.39            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,575.74             | 2,575.74            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,312.99            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,191.00             | 2,191.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,429.88             | 2,429.88            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 812.66               | 28,232.83           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,465.43             | 3,798.49            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 998.00               | 1,805.95            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,609.95             | 3,609.95            |
|                             | 537100 LABORATORY SUP EXP           | 2,003.03             | 2,052.08            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 249.00               | 249.00              |
|                             | 549100 LAUNDRY SERVICES             | 54.57                | 54.57               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,000.00             | 3,040.84            |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 2,520.00            |
|                             | 556100 INSURANCE EXPENSE            | 200.00               | 200.00              |
|                             | Major Account 520000 Total          | 31,740.57            | 67,676.68           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,763.11             | 1,813.69            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,937.24             | 2,147.37            |
|                             | 573100 STATE-OWNED TRANSPORT        | 597.45               | 597.45              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,284.34             | 1,933.38            |
|                             | 575100 MISC TRAVEL EXPENSE          | 34.40                | 65.00               |
|                             | Major Account 570000 Total          | 5,616.54             | 6,556.89            |
|                             | Fund 25040 Expenditures Total       | 452,805.19           | 489,710.71          |

49300 WAYNE CLG-FED FUND

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION  
Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 49300 WAYNE CLG-FED FUND    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 26,987.93-           | 26,987.93-          |
|                             | Major Account 460000 Total          | 26,987.93-           | 26,987.93-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9.96-                | 43.71-              |
|                             | 484900 OTHER PRIVATE SOURCES        | 37,000.00-           | 44,000.00-          |
|                             | Major Account 480000 Total          | 37,009.96-           | 44,043.71-          |
|                             | Fund 49300 Revenue Total            | 63,997.89-           | 71,031.64-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,518.58             | 11,970.16           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 521.49               | 957.62              |
|                             | 515200 FICA EXPENSE                 | 459.41               | 839.69              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.88                | 29.90               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,497.91             | 2,895.74            |
|                             | Major Account 510000 Total          | 9,013.27             | 16,693.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 360.00               | 360.00              |
|                             | Major Account 520000 Total          | 360.00               | 360.00              |
|                             | Fund 49300 Expenditures Total       | 9,373.27             | 17,053.11           |
|                             | Subprogram Revenues                 | 12,114,738.07-       | 12,123,295.32-      |
|                             | Subprogram Expenditures             | 1,419,734.93         | 3,049,688.73        |
|                             | Program Revenues                    | 2,881,156.52-        | 3,813,580.94-       |
|                             | Program Expenditures                | 1,425,630.94         | 3,055,584.74        |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 832 ORGANIZED RESEARC  
Agency Subprogram 022

| FUND NUMBER AND NAME |                    | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|--------------------|-----------------------------------|---------------|--------------|
| 49300                | WAYNE CLG-FED FUND |                                   |               |              |
|                      | Revenues           | 460000 Intergovernmental Revenues |               |              |
|                      |                    | 461100 OPERATING FED GRANTS & C   | 7,373.96-     | 7,373.96-    |
|                      |                    | Major Account 460000 Total        | 7,373.96-     | 7,373.96-    |
|                      |                    | Fund 49300 Revenue Total          | 7,373.96-     | 7,373.96-    |
|                      | Expenditures       | 510000 Personal Services          |               |              |
|                      |                    | 511100 PERMANENT SALARIES-WAGES   | 28,712.00     | 30,462.00    |
|                      |                    | 515100 RETIREMENT PLANS EXPENSE   | 2,296.96      | 2,436.96     |
|                      |                    | 515200 FICA EXPENSE               | 2,154.24      | 2,277.40     |
|                      |                    | 515400 LIFE & ACCIDENT INS EXP    | 22.25         | 25.62        |
|                      |                    | 515500 HEALTH INSURANCE EXPENSE   | 1,728.01      | 2,073.42     |
|                      |                    | Major Account 510000 Total        | 34,913.46     | 37,275.40    |
|                      |                    | 520000 Operating Expenses         |               |              |
|                      |                    | 539100 INDIRECT COST ALLOWANCE    | 944.78        | 944.78       |
|                      |                    | 554900 OTHER CONTRACTUAL SERVICES | 2,600.00      | 2,600.00     |
|                      |                    | Major Account 520000 Total        | 3,544.78      | 3,544.78     |
|                      |                    | 570000 Travel Expenses            |               |              |
|                      |                    | 571100 LODGING                    | 1,995.22      | 1,995.22     |
|                      |                    | 572100 COMMERCIAL TRANSPORTATIO   | 416.80        | 416.80       |
|                      |                    | Major Account 570000 Total        | 2,412.02      | 2,412.02     |
|                      |                    | Fund 49300 Expenditures Total     | 40,870.26     | 43,232.20    |
|                      |                    | Subprogram Revenues               | 7,373.96-     | 7,373.96-    |
|                      |                    | Subprogram Expenditures           | 40,870.26     | 43,232.20    |
|                      |                    | Program Revenues                  | 7,373.96-     | 7,373.96-    |
|                      |                    | Program Expenditures              | 40,870.26     | 43,232.20    |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 833 PUBLIC SERVICE  
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           | 1,220.00-            | 1,220.00-           |
|                             | 471179 OTHER SERVICES               | 103,294.64-          | 149,739.64-         |
|                             | Major Account 470000 Total          | 104,514.64-          | 150,959.64-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 5,400.00-            | 5,400.00-           |
|                             | Major Account 480000 Total          | 5,400.00-            | 5,400.00-           |
|                             | Fund 25040 Revenue Total            | 109,914.64-          | 156,359.64-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 400.00               | 400.00              |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 10,151.40            | 35,745.40           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 32.00                | 32.00               |
|                             | 515200 FICA EXPENSE                 | 626.30               | 2,157.80            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 30.36-               | 30.36-              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,990.46-            | 2,990.46-           |
|                             | Major Account 510000 Total          | 8,188.88             | 35,314.38           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.44                 | 4.44                |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 27,506.00            | 27,506.00           |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 750.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 159.60               | 159.60              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 31,311.40            | 64,722.48           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,788.22             | 12,450.26           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 7,220.00            |
|                             | Major Account 520000 Total          | 63,769.66            | 112,812.78          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 1,280.66            |
|                             | Major Account 570000 Total          |                      | 1,280.66            |
|                             | Fund 25040 Expenditures Total       | 71,958.54            | 149,407.82          |
|                             | Subprogram Revenues                 | 109,914.64-          | 156,359.64-         |
|                             | Subprogram Expenditures             | 71,958.54            | 149,407.82          |
|                             | Program Revenues                    | 109,914.64-          | 156,359.64-         |
|                             | Program Expenditures                | 71,958.54            | 149,407.82          |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

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     | 57,119.43            | 114,238.86          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 816.88               | 816.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,569.54             | 9,139.08            |
|                             | 515200 FICA EXPENSE                 | 4,016.83             | 8,053.45            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 146.71               | 293.42              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,749.91            | 26,586.34           |
|                             | Major Account 510000 Total          | 80,419.30            | 159,128.03          |
|                             | Fund 10000 Expenditures Total       | 80,419.30            | 159,128.03          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 485100 FINES FORFEITS & PENALTI     | 198.58-              | 198.58-             |
|                             | Major Account 480000 Total          | 198.58-              | 198.58-             |
|                             | Fund 25040 Revenue Total            | 198.58-              | 198.58-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 432.45              |
|                             | 515200 FICA EXPENSE                 |                      | 2.44                |
|                             | Major Account 510000 Total          |                      | 434.89              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 397.40               | 397.40              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 314.45               | 314.45              |
|                             | 521500 PUBLICATION & PRINT EXP      | 170.00               | 170.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,997.28             | 89,862.24           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 69.64                | 69.64               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 276.07               | 276.07              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 541.55               | 541.55              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 48.00                | 48.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 25,924.55           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 35,800.78           |
|                             | Major Account 520000 Total          | 10,814.39            | 153,404.68          |
|                             | Fund 25040 Expenditures Total       | 10,814.39            | 153,839.57          |
|                             | Subprogram Revenues                 | 198.58-              | 198.58-             |
|                             | Subprogram Expenditures             | 91,233.69            | 312,967.60          |

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           |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,500.00             | 1,500.00            |
|                             | Major Account 520000 Total          | 1,500.00             | 1,500.00            |
|                             | Fund 25040 Expenditures Total       | 1,500.00             | 1,500.00            |
|                             | Subprogram Expenditures             | 1,500.00             | 1,500.00            |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 834 ACADEMIC SUPPORT  
Agency Subprogram 043

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|-----------------------------------|---------------|--------------|
| 10000                | NEBRASKA GENERAL FUND |                                   |               |              |
|                      | Expenditures          | 510000 Personal Services          |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGES   | 4,811.33      | 9,622.66     |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE   | 384.91        | 769.82       |
|                      |                       | 515200 FICA EXPENSE               | 353.70        | 707.54       |
|                      |                       | 515400 LIFE & ACCIDENT INS EXP    | 13.10         | 26.20        |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE   | 937.02        | 1,813.16     |
|                      |                       | Major Account 510000 Total        | 6,500.06      | 12,939.38    |
|                      |                       | Fund 10000 Expenditures Total     | 6,500.06      | 12,939.38    |
| 25040                | WAYNE CASH FUND       |                                   |               |              |
|                      | Revenues              | 470000 Revenues - Sales & Charges |               |              |
|                      |                       | 471179 OTHER SERVICES             | 2,243.67-     | 2,243.67-    |
|                      |                       | Major Account 470000 Total        | 2,243.67-     | 2,243.67-    |
|                      |                       | Fund 25040 Revenue Total          | 2,243.67-     | 2,243.67-    |
|                      | Expenditures          | 520000 Operating Expenses         |               |              |
|                      |                       | 521500 PUBLICATION & PRINT EXP    | 701.25        | 701.25       |
|                      |                       | 531100 OFFICE SUPPLIES EXPENSE    | 618.92        | 618.92       |
|                      |                       | 532100 NON-CAPITALIZED EQUIP PU   | 1,008.15      | 1,008.15     |
|                      |                       | 534600 ED & RECREATIONAL SUP EX   | 1,872.08      | 1,872.08     |
|                      |                       | Major Account 520000 Total        | 4,200.40      | 4,200.40     |
|                      |                       | Fund 25040 Expenditures Total     | 4,200.40      | 4,200.40     |
|                      |                       | Subprogram Revenues               | 2,243.67-     | 2,243.67-    |
|                      |                       | Subprogram Expenditures           | 10,700.46     | 17,139.78    |



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     | 65,567.24            | 131,134.48          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,972.68            | 17,972.68           |
|                             | 511900 SUPPLEMENTAL                 | 300.00               | 600.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,245.38             | 10,490.76           |
|                             | 515200 FICA EXPENSE                 | 5,978.05             | 10,715.66           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 171.19               | 342.38              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,288.61            | 30,662.59           |
|                             | Major Account 510000 Total          | 111,523.15           | 201,918.55          |
|                             | Fund 10000 Expenditures Total       | 111,523.15           | 201,918.55          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 16,955.79           |
|                             | 515200 FICA EXPENSE                 |                      | 1,143.10            |
|                             | Major Account 510000 Total          |                      | 18,098.89           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,723.47             | 5,903.17            |
|                             | 521400 CIO CHARGES                  | 303.62               | 605.17              |
|                             | 521500 PUBLICATION & PRINT EXP      | 180.15               | 180.15              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 86,089.92           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,128.99             | 1,128.99            |
|                             | 527600 REP & MAINT-HOUSE/INST E     |                      | 1,278.65            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 4,580.64             | 4,580.64            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 678.06               | 1,356.12            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 76.39                | 76.39               |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 23,947.16            | 30,745.30           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,009.01            | 12,009.01           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 25,786.01            | 29,175.89           |
|                             | Major Account 520000 Total          | 74,413.50            | 173,129.40          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 630.64               | 835.59              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,857.70             | 2,884.03            |
|                             | 573100 STATE-OWNED TRANSPORT        | 194.00               | 194.00              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 81.00               |
|                             | Major Account 570000 Total          | 3,682.34             | 3,994.62            |
|                             | Fund 25040 Expenditures Total       | 78,095.84            | 195,222.91          |
|                             | Subprogram Expenditures             | 189,618.99           | 397,141.46          |

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     | 50,702.21            | 101,404.42          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,056.18             | 8,112.36            |
|                             | 515200 FICA EXPENSE                 | 3,742.60             | 7,494.00            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 115.98               | 231.96              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,744.95             | 11,105.96           |
|                             | Major Account 510000 Total          | 64,361.92            | 128,348.70          |
|                             | Fund 10000 Expenditures Total       | 64,361.92            | 128,348.70          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,200.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 96.00               |
|                             | 515200 FICA EXPENSE                 |                      | 89.40               |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1.73                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 143.98              |
|                             | Major Account 510000 Total          |                      | 1,531.11            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 11.92                | 11.92               |
|                             | 521500 PUBLICATION & PRINT EXP      | 231.83               | 231.83              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 18,226.45            | 31,293.45           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 29.03                | 29.03               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 10.08               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 499.96               | 499.96              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,175.00             | 5,175.00            |
|                             | Major Account 520000 Total          | 24,174.19            | 37,251.27           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,491.53             | 1,491.53            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 166.81               | 166.81              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 216.22               | 264.94              |
|                             | 575100 MISC TRAVEL EXPENSE          | 40.00                | 40.00               |
|                             | Major Account 570000 Total          | 1,914.56             | 1,963.28            |
|                             | Fund 25040 Expenditures Total       | 26,088.75            | 40,745.66           |
|                             | Subprogram Expenditures             | 90,450.67            | 169,094.36          |

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     | 9,019.08             | 18,038.16           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 378.19               | 756.38              |
|                             | 515200 FICA EXPENSE                 | 659.90               | 1,323.92            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.10                | 48.20               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,814.93             | 3,358.04            |
|                             | Major Account 510000 Total          | 11,896.20            | 23,524.70           |
|                             | Fund 10000 Expenditures Total       | 11,896.20            | 23,524.70           |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 96.86                | 96.86               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2.70                 | 2.70                |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 240.90              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 946.05               | 946.05              |
|                             | Major Account 520000 Total          | 1,045.61             | 1,286.51            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,057.40             | 1,523.26            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 23.00                | 430.89              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 36.96               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 434.90              |
|                             | Major Account 570000 Total          | 1,080.40             | 2,426.01            |
|                             | Fund 25040 Expenditures Total       | 2,126.01             | 3,712.52            |
|                             | Subprogram Expenditures             | 14,022.21            | 27,237.22           |
|                             | Program Revenues                    | 2,442.25-            | 2,442.25-           |
|                             | Program Expenditures                | 397,526.02           | 925,080.42          |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES  
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         | 217,256.05           | 217,256.05          |
|                             | Major Account 470000 Total          | 217,256.05           | 217,256.05          |
|                             | Fund 65040 Revenue Total            | 217,256.05           | 217,256.05          |
|                             | Subprogram Revenues                 | 217,256.05           | 217,256.05          |

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     | 13,582.06            | 28,736.72           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,086.57             | 2,173.14            |
|                             | 515200 FICA EXPENSE                 | 982.42               | 2,088.00            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 35.16                | 70.32               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,509.53             | 4,851.46            |
|                             | Major Account 510000 Total          | 18,195.74            | 37,919.64           |
|                             | Fund 10000 Expenditures Total       | 18,195.74            | 37,919.64           |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,549.99            | 67,099.98           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,684.01             | 5,368.02            |
|                             | 515200 FICA EXPENSE                 | 2,473.84             | 4,953.87            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 80.03                | 160.33              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,734.31             | 11,085.53           |
|                             | Major Account 510000 Total          | 44,572.18            | 88,767.73           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 246.40               | 246.40              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,661.42             | 1,661.42            |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 14,395.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,500.00             | 2,500.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 2,478.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 135.05               | 135.05              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 85.17                | 85.17               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 378.12               | 1,903.82            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 100.75               | 100.75              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 20.00                | 20.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 7,123.58            |
|                             | Major Account 520000 Total          | 5,126.91             | 30,649.19           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,768.75             | 2,563.17            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 62.90                | 62.90               |
|                             | 573100 STATE-OWNED TRANSPORT        | 156.00               | 156.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 58.50                | 195.70              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 28.50               |
|                             | Major Account 570000 Total          | 2,046.15             | 3,006.27            |
|                             | Fund 25040 Expenditures Total       | 51,745.24            | 122,423.19          |
| 65060 BEQUESTS TRUST        |                                     |                      |                     |

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        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 209.98-              | 209.98-             |
|                             | Major Account 470000 Total          | 209.98-              | 209.98-             |
|                             | Fund 65060 Revenue Total            | 209.98-              | 209.98-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 209.98               | 9,294.03            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 415,350.00           | 415,350.00          |
|                             | Major Account 520000 Total          | 415,559.98           | 424,644.03          |
|                             | Fund 65060 Expenditures Total       | 415,559.98           | 424,644.03          |
|                             | Subprogram Revenues                 | 209.98-              | 209.98-             |
|                             | Subprogram Expenditures             | 485,500.96           | 584,986.86          |

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      | 8,238.77             | 16,477.54           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 256.35               | 256.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 659.11               | 1,318.22            |
|                             | 515200 FICA EXPENSE                  | 563.18               | 1,110.81            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 22.99                | 45.98               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,733.75             | 5,333.72            |
|                             | Major Account 510000 Total           | 12,474.15            | 24,542.62           |
|                             | Fund 10000 Expenditures Total        | 12,474.15            | 24,542.62           |
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471179 OTHER SERVICES                | 510.73-              | 532.33-             |
|                             | Major Account 470000 Total           | 510.73-              | 532.33-             |
|                             | Fund 25040 Revenue Total             | 510.73-              | 532.33-             |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       |                      | 523.85              |
|                             | 515200 FICA EXPENSE                  |                      | 40.07               |
|                             | Major Account 510000 Total           |                      | 563.92              |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 291.78               | 291.78              |
|                             | 521500 PUBLICATION & PRINT EXP       | 63.07                | 63.07               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 4,416.13             | 4,416.13            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 149.84               | 149.84              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 550.00               | 550.00              |
|                             | 527800 REP & MAINT-OTHER PROPER      | 88.00                | 88.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 4,633.20             | 4,633.20            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 851.40               | 851.40              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 5,198.94             | 5,198.94            |
|                             | 555100 DATA PROC SOFTW LIC FEE       | 468.00               | 468.00              |
|                             | Major Account 520000 Total           | 16,710.36            | 16,710.36           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 604.33               | 604.33              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 400.00              |
|                             | Major Account 570000 Total           | 604.33               | 1,004.33            |
|                             | Fund 25040 Expenditures Total        | 17,314.69            | 18,278.61           |
| 65040 WSC STUDENT ACTIVITY  |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471106 STUDENT ACTIVITY FEE          | 219,762.80-          | 219,762.80-         |
|                             | Major Account 470000 Total           | 219,762.80-          | 219,762.80-         |

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  |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 276.68-              | 606.62-             |
|                             | 485100 FINES FORFEITS & PENALTI     | 23.00                | 23.00               |
|                             | Major Account 480000 Total          | 253.68-              | 583.62-             |
|                             | Fund 65040 Revenue Total            | 220,016.48-          | 220,346.42-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 709.50              |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | 515200 FICA EXPENSE                 |                      | 39.01               |
|                             | Major Account 510000 Total          | 50.00                | 848.51              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 71.39                | 71.39               |
|                             | 521500 PUBLICATION & PRINT EXP      | 17.59                | 17.59               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,545.00             | 1,545.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 600.00               | 600.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 41.67                | 41.67               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,000.00             | 1,000.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 435.75-              |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,300.91             | 4,098.91            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,150.00             | 4,150.00            |
|                             | Major Account 520000 Total          | 8,290.81             | 11,524.56           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 255.11               | 255.11              |
|                             | Major Account 570000 Total          | 255.11               | 255.11              |
|                             | Fund 65040 Expenditures Total       | 8,595.92             | 12,628.18           |
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 668.73-              | 1,168.16-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 300,000.00-          | 440,000.00-         |
|                             | Major Account 480000 Total          | 300,668.73-          | 441,168.16-         |
|                             | Fund 65060 Revenue Total            | 300,668.73-          | 441,168.16-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 300.00-              |                     |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 11,453.02            | 11,453.02           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 258,507.03-          | 654.75-             |
|                             | Major Account 520000 Total          | 247,354.01-          | 10,798.27           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 90.00                | 90.00               |
|                             | Major Account 570000 Total          | 90.00                | 90.00               |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 11,453.02-           | 11,453.02-          |
|                             | Major Account 580000 Total          | 11,453.02-           | 11,453.02-          |
|                             | Fund 65060 Expenditures Total       | 258,717.03-          | 564.75-             |
|                             | Subprogram Revenues                 | 521,195.94-          | 662,046.91-         |
|                             | Subprogram Expenditures             | 220,332.27-          | 54,884.66           |

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     | 67,334.62            | 117,433.71          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,218.25             | 9,226.19            |
|                             | 515200 FICA EXPENSE                 | 4,849.38             | 8,350.11            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 158.33               | 291.23              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,805.30            | 28,816.81           |
|                             | Major Account 510000 Total          | 93,365.88            | 164,118.05          |
|                             | Fund 10000 Expenditures Total       | 93,365.88            | 164,118.05          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 6,474.94-            | 7,244.44-           |
|                             | Major Account 480000 Total          | 6,474.94-            | 7,244.44-           |
|                             | Fund 25040 Revenue Total            | 6,474.94-            | 7,244.44-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 19.24                | 19.24               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 605.19               | 605.19              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,013.39             | 2,013.39            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 276.05               | 768.05              |
|                             | 522200 CONFERENCE REGISTRATION      | 500.00               | 500.00              |
|                             | 522500 EMPLOYEE MOVING EXPENSE      | 1,000.00             | 1,000.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 81.54                | 81.54               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 449.14               | 449.14              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 183.14               | 234.14              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 55.99                | 55.99               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 161.14               | 161.14              |
|                             | Major Account 520000 Total          | 5,344.82             | 5,887.82            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 34.66                | 290.89              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 32.00                | 133.00              |
|                             | Major Account 570000 Total          | 66.66                | 423.89              |
|                             | Fund 25040 Expenditures Total       | 5,411.48             | 6,311.71            |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,085.10            | 31,640.84           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,446.80             | 2,531.25            |
|                             | 515200 FICA EXPENSE                 | 1,344.28             | 2,345.16            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 50.14                | 91.45               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,675.21             | 5,171.90            |
|                             | Major Account 510000 Total          | 23,601.53            | 41,780.60           |

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  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 156.59               | 156.59              |
|                             | 521500 PUBLICATION & PRINT EXP      | 148.79               | 148.79              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,350.00             | 3,350.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 107.99               | 107.99              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 445.49               | 452.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 471.00               | 471.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,672.61             | 3,672.61            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 295.00               | 295.00              |
|                             | Major Account 520000 Total          | 8,647.47             | 8,654.97            |
|                             | Fund 40000 Expenditures Total       | 32,249.00            | 50,435.57           |
|                             | Subprogram Revenues                 | 6,474.94             | 7,244.44            |
|                             | Subprogram Expenditures             | 131,026.36           | 220,865.33          |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES  
Agency Subprogram 054

| 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      | 29,397.99     | 58,795.98    |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE      | 2,351.85      | 4,703.70     |
|                      |                       | 515200 FICA EXPENSE                  | 2,032.26      | 4,078.37     |
|                      |                       | 515400 LIFE & ACCIDENT INS EXP       | 79.64         | 159.28       |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE      | 8,865.56      | 17,147.89    |
|                      |                       | Major Account 510000 Total           | 42,727.30     | 84,885.22    |
|                      |                       | Fund 10000 Expenditures Total        | 42,727.30     | 84,885.22    |
| 25040                | WAYNE CASH FUND       |                                      |               |              |
|                      | Expenditures          | 520000 Operating Expenses            |               |              |
|                      |                       | 521100 POSTAGE EXPENSE               | 80.53         | 80.53        |
|                      |                       | 521200 COM EXPENSE - VOICE/DATA      | 181.92        | 181.92       |
|                      |                       | 521500 PUBLICATION & PRINT EXP       | 271.73        | 271.73       |
|                      |                       | 522100 DUES & SUBSCRIPTION EXP       | 250.00        | 250.00       |
|                      |                       | 525100 RENT EXP-OFFICE EQUIP         | 63.26         | 63.26        |
|                      |                       | 534600 ED & RECREATIONAL SUP EX      | 278.75        | 278.75       |
|                      |                       | 554900 OTHER CONTRACTUAL SERVICES    | 119.70        | 119.70       |
|                      |                       | Major Account 520000 Total           | 1,245.89      | 1,245.89     |
|                      |                       | 590000 Government Aid                |               |              |
|                      |                       | 599100 OTHER GOVERNMENT AID          | 8,589.53-     | 8,589.53-    |
|                      |                       | Major Account 590000 Total           | 8,589.53-     | 8,589.53-    |
|                      |                       | Fund 25040 Expenditures Total        | 7,343.64-     | 7,343.64-    |
| 65060                | BEQUESTS TRUST        |                                      |               |              |
|                      | Revenues              | 480000 Revenues - Miscellaneous      |               |              |
|                      |                       | 484900 OTHER PRIVATE SOURCES         | 287,105.91-   | 308,800.91-  |
|                      |                       | Major Account 480000 Total           | 287,105.91-   | 308,800.91-  |
|                      |                       | Fund 65060 Revenue Total             | 287,105.91-   | 308,800.91-  |
|                      | Expenditures          | 590000 Government Aid                |               |              |
|                      |                       | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 13,530.74     | 13,530.74    |
|                      |                       | Major Account 590000 Total           | 13,530.74     | 13,530.74    |
|                      |                       | Fund 65060 Expenditures Total        | 13,530.74     | 13,530.74    |
|                      |                       | Subprogram Revenues                  | 287,105.91-   | 308,800.91-  |
|                      |                       | Subprogram Expenditures              | 48,914.40     | 91,072.32    |

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     | 204,286.18           | 395,176.77          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,454.72            | 14,564.72           |
|                             | 511900 SUPPLEMENTAL                 | 300.00               | 600.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,785.33            | 26,896.99           |
|                             | 515200 FICA EXPENSE                 | 15,902.83            | 29,758.38           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 531.38               | 1,015.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,221.35            | 70,218.23           |
|                             | Major Account 510000 Total          | 285,481.79           | 538,230.86          |
|                             | Fund 10000 Expenditures Total       | 285,481.79           | 538,230.86          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 5,589.72-            | 5,589.72-           |
|                             | Major Account 470000 Total          | 5,589.72-            | 5,589.72-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484800 ROYALTY REVENUE              | 329.16-              | 329.16-             |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 1,073.81            |
|                             | Major Account 480000 Total          | 329.16-              | 744.65              |
|                             | Fund 25040 Revenue Total            | 5,918.88-            | 4,845.07-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 10,839.76           |
|                             | 515200 FICA EXPENSE                 |                      | 737.48              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.58                 | 2.58                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 141.33               | 141.33              |
|                             | Major Account 510000 Total          | 143.91               | 11,721.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 41.63                | 41.63               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,021.00             | 1,189.70            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,164.28             | 1,164.28            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 46,861.00            | 46,950.98           |
|                             | 522400 SUBSISTENCE                  | 2,342.00             | 2,342.00            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 737.04              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 183.56               | 183.56              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 543.07              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 334.00               | 334.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 24.20                | 24.20               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 7,807.00             | 7,807.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,029.94             | 3,079.93            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 17,541.32            | 96,970.13           |

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           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 23,401.00            | 34,642.80           |
|                             | Major Account 520000 Total          | 103,750.93           | 196,010.32          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 9,710.83             | 13,361.71           |
|                             | 571600 MEALS - TAXABLE              | 86.12                | 225.29              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,667.47             | 2,529.58            |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,249.25             | 2,249.25            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 495.50               | 1,561.75            |
|                             | 575100 MISC TRAVEL EXPENSE          | 1,219.80             | 1,393.85            |
|                             | Major Account 570000 Total          | 15,428.97            | 21,321.43           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 7,003.00             | 7,003.00            |
|                             | Major Account 580000 Total          | 7,003.00             | 7,003.00            |
|                             | Fund 25040 Expenditures Total       | 126,326.81           | 236,055.90          |
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 77,801.18-           | 77,801.18-          |
|                             | Major Account 480000 Total          | 77,801.18-           | 77,801.18-          |
|                             | Fund 65060 Revenue Total            | 77,801.18-           | 77,801.18-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 66.49                | 66.49               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 100.00               | 100.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 890.80               | 890.80              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,099.05             | 1,099.05            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,748.81             | 8,179.81            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 360.00               | 360.00              |
|                             | Major Account 520000 Total          | 6,265.15             | 10,696.15           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 468.99               | 528.44              |
|                             | Major Account 570000 Total          | 468.99               | 528.44              |
|                             | Fund 65060 Expenditures Total       | 6,734.14             | 11,224.59           |
|                             | Subprogram Revenues                 | 83,720.06-           | 82,646.25-          |
|                             | Subprogram Expenditures             | 418,542.74           | 785,511.35          |

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       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,291.62             | 10,604.32           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 503.32               | 848.33              |
|                             | 515200 FICA EXPENSE                 | 441.82               | 734.36              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 17.24                | 30.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,688.00             | 3,264.94            |
|                             | Major Account 510000 Total          | 8,942.00             | 15,482.57           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 22.61                | 22.61               |
|                             | 521500 PUBLICATION & PRINT EXP      | 71.00                | 71.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 62.36                | 62.36               |
|                             | 546900 OTHER MEDICAL SERVICES       |                      | 31,930.00           |
|                             | Major Account 520000 Total          | 155.97               | 32,085.97           |
|                             | Fund 25040 Expenditures Total       | 9,097.97             | 47,568.54           |
|                             | Subprogram Expenditures             | 9,097.97             | 47,568.54           |
|                             | Program Revenues                    | 681,450.78-          | 843,692.44-         |
|                             | Program Expenditures                | 872,750.16           | 1,784,889.06        |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

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   | 189,300.74                          | 315,632.24           |                     |
| 511900 SUPPLEMENTAL               |                                     | 50.00                |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 13,812.20                           | 22,586.86            |                     |
| 515200 FICA EXPENSE               | 10,494.82                           | 19,394.82            |                     |
| 515400 LIFE & ACCIDENT INS EXP    | 264.64                              | 550.16               |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 18,659.60                           | 36,080.58            |                     |
| Major Account 510000 Total        | 232,532.00                          | 394,294.66           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 1,320.00                            | 1,320.00             |                     |
| 522200 CONFERENCE REGISTRATION    | 1,000.00                            | 1,000.00             |                     |
| Major Account 520000 Total        | 2,320.00                            | 2,320.00             |                     |
| Fund 10000 Expenditures Total     | 234,852.00                          | 396,614.66           |                     |
| 25040 WAYNE CASH FUND             |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 1,095.24                            | 1,095.24             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 87.62                               | 87.62                |                     |
| 515200 FICA EXPENSE               | 26.11                               | 26.11                |                     |
| 515400 LIFE & ACCIDENT INS EXP    | .45-                                | .45-                 |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 2,173.76                            | 2,173.76             |                     |
| Major Account 510000 Total        | 3,382.28                            | 3,382.28             |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 139.62                              | 139.62               |                     |
| 521200 COM EXPENSE - VOICE/DATA   | 1,633.69                            | 1,664.19             |                     |
| 521500 PUBLICATION & PRINT EXP    | 1,462.11                            | 1,462.11             |                     |
| 522200 CONFERENCE REGISTRATION    | 285.00                              | 285.00               |                     |
| 522600 JOB APPLICANT EXPENSE      | 196.00                              | 196.00               |                     |
| 525100 RENT EXP-OFFICE EQUIP      | 232.33                              | 232.33               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 17.22                               | 26.88                |                     |
| 538100 VEHICLE & EQUIP SUP EXP    | 103.29                              | 103.29               |                     |
| 541500 LEGAL SERVICES EXPENSE     | 1,705.25                            | 2,692.75             |                     |
| 549200 JANITORIAL/SECURITY SRVS   | 1,776.25                            | 1,776.25             |                     |
| 554900 OTHER CONTRACTUAL SERVICES |                                     | 878.40               |                     |
| 556100 INSURANCE EXPENSE          |                                     | 13,805.65            |                     |
| Major Account 520000 Total        | 7,550.76                            | 23,262.47            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 99.24                               | 99.24                |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 18.00                               | 39.50                |                     |
| Major Account 570000 Total        | 117.24                              | 138.74               |                     |



Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Fund 25040 Expenditures Total       | 11,050.28            | 26,783.49           |
|                             | Subprogram Expenditures             | 245,902.28           | 423,398.15          |

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     | 43,409.73            | 85,138.94           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,122.60             | 6,110.75            |
|                             | 515200 FICA EXPENSE                 | 3,150.16             | 6,156.76            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 118.12               | 236.24              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,578.66             | 16,540.12           |
|                             | Major Account 510000 Total          | 58,379.27            | 114,182.81          |
|                             | Fund 10000 Expenditures Total       | 58,379.27            | 114,182.81          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 452100 RETAILERS SALES & USE TA     | 23.20-               | 79.76               |
|                             | Major Account 450000 Total          | 23.20-               | 79.76               |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 39,107.40-           | 82,871.66-          |
|                             | 484100 OPERATING DONATIONS & CO     | 4,977.39-            | 4,977.39-           |
|                             | 486300 CLEARING ACCOUNT             | 337,000.00           | 484,000.00          |
|                             | Major Account 480000 Total          | 292,915.21           | 396,150.95          |
|                             | Fund 25040 Revenue Total            | 292,892.01           | 396,230.71          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 |                      | 8.42                |
|                             | Major Account 510000 Total          |                      | 8.42                |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 149.49               | 149.49              |
|                             | 521101 POSTAGE CHARGES              | 40.83                | 82.99               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 329.78               | 329.78              |
|                             | 521500 PUBLICATION & PRINT EXP      | 919.40               | 1,529.97            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 33,749.39           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 170.91               | 170.91              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 220.76-              | 34.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 74.75                | 74.75               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 5,000.00             | 5,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 245.70               | 245.70              |
|                             | 559100 OTHER OPERATING EXP          | 17,272.83-           | 103,044.47          |
|                             | Major Account 520000 Total          | 10,562.73-           | 144,411.45          |
|                             | Fund 25040 Expenditures Total       | 10,562.73-           | 144,419.87          |
|                             | Subprogram Revenues                 | 292,892.01           | 396,230.71          |
|                             | Subprogram Expenditures             | 47,816.54            | 258,602.68          |

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     | 41,277.54            | 82,848.92           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,499.65             | 4,499.65            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,880.89             | 5,785.29            |
|                             | 515200 FICA EXPENSE                 | 3,211.70             | 6,123.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 110.99               | 221.98              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,932.32             | 19,728.50           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 261,520.00          |
|                             | Major Account 510000 Total          | 61,913.09            | 380,728.17          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 500.45-              | 500.45-             |
|                             | Major Account 520000 Total          | 500.45-              | 500.45-             |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 736.00               | 736.00              |
|                             | 575100 MISC TRAVEL EXPENSE          | 25.00                | 25.00               |
|                             | Major Account 570000 Total          | 761.00               | 761.00              |
|                             | Fund 10000 Expenditures Total       | 62,173.64            | 380,988.72          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               | 147.90-              | 147.90-             |
|                             | Major Account 470000 Total          | 147.90-              | 147.90-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 14.02-               | 14.02-              |
|                             | Major Account 490000 Total          | 14.02-               | 14.02-              |
|                             | Fund 25040 Revenue Total            | 161.92-              | 161.92-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,272.75            |
|                             | 515200 FICA EXPENSE                 |                      | 347.15              |
|                             | 515501 HEALTH/FACULTY - 10 MO P     |                      | 12,200.90           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      | 10,399.28            | 10,399.28           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 5,984.00            |
|                             | Major Account 510000 Total          | 10,399.28            | 34,204.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,440.03             | 2,440.03            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,076.65-            | 3,402.49            |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,473.30-            | 3,104.53            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 310.50               | 633.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 6,552.59-            | 4,680.08-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 681.28               | 681.28              |

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram063

| <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      | 247.43-              | 26,616.29           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 279.46               | 678.40              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,770.67             | 4,436.32            |
|                             | 548700 REFUSE/RECYCLING             | 1,956.05             | 1,956.05            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 9,159.15             | 13,053.90           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 66.32-               | 66.32-              |
|                             | 556100 INSURANCE EXPENSE            |                      | 748,395.93          |
|                             | Major Account 520000 Total          | 4,819.15-            | 800,651.82          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 211.40              |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,788.81             | 11,104.24           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 61.50               |
|                             | 575100 MISC TRAVEL EXPENSE          | 2.00-                | 2.00-               |
|                             | Major Account 570000 Total          | 2,786.81             | 11,375.14           |
|                             | Fund 25040 Expenditures Total       | 8,366.94             | 846,231.04          |
| 65060 BEQUESTS TRUST        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 300.22               | 300.22              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1.62                 | 1.62                |
|                             | Major Account 520000 Total          | 301.84               | 301.84              |
|                             | Fund 65060 Expenditures Total       | 301.84               | 301.84              |
|                             | Subprogram Revenues                 | 161.92-              | 161.92-             |
|                             | Subprogram Expenditures             | 70,842.42            | 1,227,521.60        |

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     | 21,435.84            | 42,871.68           |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,714.86             | 3,429.72            |
|                             | 515200 FICA EXPENSE                 | 1,728.39             | 3,341.12            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 49.24                | 98.48               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,744.89             | 3,373.19            |
|                             | Major Account 510000 Total          | 26,773.22            | 53,314.19           |
|                             | Fund 10000 Expenditures Total       | 26,773.22            | 53,314.19           |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 56.36                | 56.36               |
|                             | 521500 PUBLICATION & PRINT EXP      | 6.37                 | 6.37                |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5.28                 | 5.28                |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 21,159.74           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 30,283.68            | 145,237.00          |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 25,000.00           |
|                             | Major Account 520000 Total          | 30,351.69            | 191,464.75          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,441.83             | 1,661.83            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 595.14               | 595.14              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 111.50               | 111.50              |
|                             | 575100 MISC TRAVEL EXPENSE          | 193.31               | 193.31              |
|                             | Major Account 570000 Total          | 2,341.78             | 2,561.78            |
|                             | Fund 25040 Expenditures Total       | 32,693.47            | 194,026.53          |
|                             | Subprogram Expenditures             | 59,466.69            | 247,340.72          |

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   | 27,544.07                           | 55,088.14            |                     |
| 511900 SUPPLEMENTAL               | 100.00                              | 200.00               |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 1,864.05                            | 3,728.10             |                     |
| 515200 FICA EXPENSE               | 1,991.99                            | 3,991.84             |                     |
| 515400 LIFE & ACCIDENT INS EXP    | 72.31                               | 144.62               |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 6,817.63                            | 13,179.83            |                     |
| Major Account 510000 Total        | 38,390.05                           | 76,332.53            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP    | 835.45                              | 835.45               |                     |
| 533100 HOUSEHOLD & INSTIT EXP     | 227.58                              | 227.58               |                     |
| Major Account 520000 Total        | 1,063.03                            | 1,063.03             |                     |
| Fund 10000 Expenditures Total     | 39,453.08                           | 77,395.56            |                     |
| 25040 WAYNE CASH FUND             |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 6,437.50                            | 12,875.00            |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 515.00                              | 1,030.00             |                     |
| 515200 FICA EXPENSE               | 475.99                              | 952.82               |                     |
| 515400 LIFE & ACCIDENT INS EXP    | 16.27                               | 32.54                |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 971.81                              | 1,881.67             |                     |
| Major Account 510000 Total        | 8,416.57                            | 16,772.03            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 549.55                              | 549.55               |                     |
| 521200 COM EXPENSE - VOICE/DATA   | 492.58                              | 506.08               |                     |
| 521500 PUBLICATION & PRINT EXP    | 12,995.94                           | 21,441.16            |                     |
| 525100 RENT EXP-OFFICE EQUIP      | 273.06                              | 273.06               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    |                                     | 8.05                 |                     |
| 532100 NON-CAPITALIZED EQUIP PU   | 2,374.65                            | 2,374.65             |                     |
| 534600 ED & RECREATIONAL SUP EX   | 72.49                               | 72.49                |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 625.00                              | 235,173.00           |                     |
| Major Account 520000 Total        | 17,383.27                           | 260,398.04           |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     | 266.02               |                     |
| 573100 STATE-OWNED TRANSPORT      | 253.20                              | 253.20               |                     |
| Major Account 570000 Total        | 253.20                              | 519.22               |                     |
| Fund 25040 Expenditures Total     | 26,053.04                           | 277,689.29           |                     |
| 65060 BEQUESTS TRUST              |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 480000 Revenues - Miscellaneous   |                                     |                      |                     |
| 484900 OTHER PRIVATE SOURCES      | 171,983.59-                         | 171,983.59-          |                     |

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     |                      |                     |
|                             | Major Account 480000 Total          | 171,983.59-          | 171,983.59-         |
|                             | Fund 65060 Revenue Total            | 171,983.59-          | 171,983.59-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 37,213.27            | 73,542.52           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 22.50                | 22.50               |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,977.06             | 5,883.40            |
|                             | 515200 FICA EXPENSE                 | 2,690.68             | 5,323.70            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 92.06                | 181.50              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,934.55             | 15,338.79           |
|                             | Major Account 510000 Total          | 51,030.12            | 100,492.41          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 13,473.00            | 13,473.00           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 26,415.96            | 26,415.96           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 396.45               | 396.45              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 215.25-              | 99.11               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 109.22-              | 109.22-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,500.00             | 1,500.00            |
|                             | Major Account 520000 Total          | 41,460.94            | 41,775.30           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,107.05             | 1,881.51            |
|                             | 571600 MEALS - TAXABLE              |                      | 19.96               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | .72-                 | .72-                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 120.50              |
|                             | Major Account 570000 Total          | 1,106.33             | 2,021.25            |
|                             | Fund 65060 Expenditures Total       | 93,597.39            | 144,288.96          |
|                             | Subprogram Revenues                 | 171,983.59-          | 171,983.59-         |
|                             | Subprogram Expenditures             | 159,103.51           | 499,373.81          |

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     | 86,579.45            | 172,807.00          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,983.40             | 6,983.40            |
|                             | 511900 SUPPLEMENTAL                 | 500.00               | 1,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,210.60             | 12,393.05           |
|                             | 515200 FICA EXPENSE                 | 6,863.85             | 12,990.20           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 221.99               | 443.26              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,114.47            | 34,930.52           |
|                             | Major Account 510000 Total          | 122,473.76           | 241,547.43          |
|                             | Fund 10000 Expenditures Total       | 122,473.76           | 241,547.43          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471140 OTHER STUDENT FEES           | 97,375.00-           | 97,375.00-          |
|                             | Major Account 470000 Total          | 97,375.00-           | 97,375.00-          |
|                             | Fund 25040 Revenue Total            | 97,375.00-           | 97,375.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 75.00                | 300.00              |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,568.85             | 10,185.90           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6.00                 | 24.00               |
|                             | 515200 FICA EXPENSE                 | 125.23               | 686.67              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.95-                | 2.37-               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 383.45-              | 303.12-             |
|                             | Major Account 510000 Total          | 1,388.68             | 10,891.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 10,449.03            | 10,449.03           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 610.98               | 642.63              |
|                             | 521500 PUBLICATION & PRINT EXP      | 37,575.98            | 82,506.37           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,383.00             | 24,572.00           |
|                             | 522600 JOB APPLICANT EXPENSE        | 124.32               | 124.32              |
|                             | 523202 ELECTRICITY                  | 33.56                | 66.89               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 242.99               | 242.99              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 4,000.00             | 4,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31.11                | 31.11               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 981.26               | 1,111.26            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 1,672.63            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,307.87             | 1,444.77            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 30.00-               |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 115,637.61           | 168,062.46          |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 21,295.00            | 54,777.00           |



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           |                      |                     |
|                             | Major Account 520000 Total          | 197,642.71           | 349,703.46          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,567.62             | 1,615.74            |
|                             | 571600 MEALS - TAXABLE              |                      | 11.03               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 85.89               |
|                             | 573100 STATE-OWNED TRANSPORT        | 194.00               | 194.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 588.00               | 1,020.26            |
|                             | 575100 MISC TRAVEL EXPENSE          | 16.50                | 40.50               |
|                             | Major Account 570000 Total          | 2,366.12             | 2,967.42            |
|                             | Fund 25040 Expenditures Total       | 201,397.51           | 363,561.96          |
|                             | Subprogram Revenues                 | 97,375.00            | 97,375.00           |
|                             | Subprogram Expenditures             | 323,871.27           | 605,109.39          |

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     | 30,380.02            | 55,636.19           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,430.40             | 4,450.89            |
|                             | 515200 FICA EXPENSE                 | 2,131.09             | 3,864.15            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 65.17                | 133.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,954.72             | 15,675.24           |
|                             | Major Account 510000 Total          | 42,961.40            | 79,759.50           |
|                             | Fund 10000 Expenditures Total       | 42,961.40            | 79,759.50           |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FEDERAL INDIRECT COST REIMB  | 1,808.00-            | 1,808.00-           |
|                             | Major Account 460000 Total          | 1,808.00-            | 1,808.00-           |
|                             | Fund 25040 Revenue Total            | 1,808.00-            | 1,808.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 50.45                | 50.45               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 248.79               | 248.79              |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,444.61             | 5,675.25            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,952.00             | 3,952.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 201.33               | 201.33              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 52.99                | 52.99               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 26,908.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 894.60               | 894.60              |
|                             | Major Account 520000 Total          | 8,844.77             | 37,983.41           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 376.60               | 376.60              |
|                             | 573100 STATE-OWNED TRANSPORT        | 31.20                | 31.20               |
|                             | Major Account 570000 Total          | 407.80               | 407.80              |
|                             | Fund 25040 Expenditures Total       | 9,252.57             | 38,391.21           |
|                             | Subprogram Revenues                 | 1,808.00-            | 1,808.00-           |
|                             | Subprogram Expenditures             | 52,213.97            | 118,150.71          |
|                             | Program Revenues                    | 21,563.50            | 124,902.20          |
|                             | Program Expenditures                | 959,216.68           | 3,379,497.06        |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 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     | 24,020.75            | 45,260.35           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,921.67             | 3,620.84            |
|                             | 515200 FICA EXPENSE                 | 1,762.98             | 3,315.31            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 58.82                | 110.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,536.37             | 4,903.32            |
|                             | Major Account 510000 Total          | 30,300.59            | 57,210.46           |
|                             | Fund 10000 Expenditures Total       | 30,300.59            | 57,210.46           |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .74                  | .74                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 279.09               | 322.29              |
|                             | 521500 PUBLICATION & PRINT EXP      | 338.18               | 338.18              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,101.00             | 4,101.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 285.00-              | 173.56-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 90.54                | 90.54               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 458.01              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 10.00                | 10.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1.19                 | 8.49                |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 3,339.94            |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 498.00               | 498.00              |
|                             | 556100 INSURANCE EXPENSE            | 22,418.00            | 22,418.00           |
|                             | Major Account 520000 Total          | 27,451.74            | 31,411.63           |
|                             | Fund 25040 Expenditures Total       | 27,451.74            | 31,411.63           |
|                             | Subprogram Expenditures             | 57,752.33            | 88,622.09           |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; M

Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40,847.82            | 84,990.77           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,995.94             | 6,995.94            |
|                             | 511900 SUPPLEMENTAL                 | 150.00               | 300.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,983.75             | 6,231.11            |
|                             | 515200 FICA EXPENSE                 | 3,432.04             | 6,602.56            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 112.73               | 236.10              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,147.22            | 19,031.09           |
|                             | Major Account 510000 Total          | 64,669.50            | 124,387.57          |
|                             | Fund 10000 Expenditures Total       | 64,669.50            | 124,387.57          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 10,502.50           |
|                             | 515200 FICA EXPENSE                 |                      | 803.45              |
|                             | Major Account 510000 Total          |                      | 11,305.95           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 810.47               | 810.47              |
|                             | 521300 FREIGHT EXPENSE              |                      | 15.22               |
|                             | 521500 PUBLICATION & PRINT EXP      | 677.51               | 1,027.01            |
|                             | 523219 OTHER UTILITY                | 10,698.87            | 10,698.87           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 17.37                | 17.37               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 24,351.19            | 62,455.00           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 477.99               | 15,797.49           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 30.37                | 30.37               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,100.00             | 1,100.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,559.72             | 13,593.99           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 74.00                | 210.50              |
|                             | 534800 CONST & MAINT SUP EXP        | 153.97               | 153.97              |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 49,385.45            | 49,385.45           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 4,335.98             | 4,335.98            |
|                             | 548600 PEST CONTROL                 | 340.00               | 340.00              |
|                             | 548700 REFUSE/RECYCLING             | 448.20               | 448.20              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 587.35               | 587.35              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 34,369.72            | 34,369.72           |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 4,263.60            |
|                             | Major Account 520000 Total          | 132,418.16           | 199,640.56          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 18,931.00           |
|                             | Major Account 580000 Total          |                      | 18,931.00           |

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               |                      |                     |
|                             | Fund 25040 Expenditures Total       | 132,418.16           | 229,877.51          |
|                             | Subprogram Expenditures             | 197,087.66           | 354,265.08          |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O &amp; 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     | 55,642.83            | 111,285.66          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,762.16             | 1,762.16            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,453.28             | 6,906.56            |
|                             | 515200 FICA EXPENSE                 | 4,093.49             | 8,071.64            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 168.05               | 336.10              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,351.19            | 31,610.22           |
|                             | Major Account 510000 Total          | 81,471.00            | 159,972.34          |
|                             | Fund 10000 Expenditures Total       | 81,471.00            | 159,972.34          |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,867.92            |
|                             | 515200 FICA EXPENSE                 |                      | 142.89              |
|                             | Major Account 510000 Total          |                      | 2,010.81            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 143.87               | 265.13              |
|                             | 521500 PUBLICATION & PRINT EXP      | 18.97                | 18.97               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,101.00-            |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 5.79                 | 5.79                |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,170.40             | 2,170.40            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 703.45               | 708.45              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6,359.15             | 9,309.88            |
|                             | Major Account 520000 Total          | 5,300.63             | 12,478.62           |
|                             | Fund 25040 Expenditures Total       | 5,300.63             | 14,489.43           |
|                             | Subprogram Expenditures             | 86,771.63            | 174,461.77          |

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     | 14,573.02            | 30,666.96           |
|                             | 511900 SUPPLEMENTAL                 | 50.00                | 100.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,165.84             | 2,453.36            |
|                             | 515200 FICA EXPENSE                 | 1,094.41             | 2,308.10            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 36.11                | 77.83               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,672.57             | 3,237.97            |
|                             | Major Account 510000 Total          | 18,591.95            | 38,844.22           |
|                             | Fund 10000 Expenditures Total       | 18,591.95            | 38,844.22           |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 131.83               | 131.83              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9.93                 | 9.93                |
|                             | 523201 NATURAL GAS                  | 5,917.56             | 20,517.28           |
|                             | 523202 ELECTRICITY                  | 2,225.16             | 157,007.05          |
|                             | 523203 WATER                        |                      | 16,218.60           |
|                             | 523204 SEWER                        |                      | 25,774.87           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 31.18                | 31.18               |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 178.75              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,355.00             | 66,800.00           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,100.00             | 1,100.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 29,686.39            | 45,235.71           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 27.94                | 27.94               |
|                             | 534800 CONST & MAINT SUP EXP        | 94.94                | 94.94               |
|                             | 548700 REFUSE/RECYCLING             | 4,113.81             | 13,101.79           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 288.00               | 288.00              |
|                             | Major Account 520000 Total          | 47,981.74            | 346,517.87          |
|                             | Fund 25040 Expenditures Total       | 47,981.74            | 346,517.87          |
|                             | Subprogram Expenditures             | 66,573.69            | 385,362.09          |

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     | 16,013.29            | 32,002.65           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,911.06             | 6,911.06            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,281.07             | 2,560.23            |
|                             | 515200 FICA EXPENSE                 | 1,680.87             | 2,836.26            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 45.60                | 91.20               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,583.98             | 6,930.79            |
|                             | Major Account 510000 Total          | 29,515.87            | 51,332.19           |
|                             | Fund 10000 Expenditures Total       | 29,515.87            | 51,332.19           |
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 7,758.00            |
|                             | 515200 FICA EXPENSE                 |                      | 593.47              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.31-                | 2.31-               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 141.33-              | 141.33-             |
|                             | Major Account 510000 Total          | 143.64-              | 8,207.83            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 51.20                | 51.20               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1.48                 | 1.48                |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 23.24                | 23.24               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 25,761.88            | 47,168.76           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,303.85            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,780.18             | 2,203.04            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 76.85                | 698.34              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,855.32             | 1,899.82            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 43,680.00           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,990.21             | 2,152.12            |
|                             | Major Account 520000 Total          | 31,540.36            | 99,181.85           |
|                             | Fund 25040 Expenditures Total       | 31,396.72            | 107,389.68          |
|                             | Subprogram Expenditures             | 60,912.59            | 158,721.87          |
|                             | Program Expenditures                | 469,097.90           | 1,161,432.90        |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS  
 Agency Subprogram 081

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471169 TUITION WAIVER                | 16,628.71            | 16,628.71           |
|                             | 471170 TUITION WAIVER-CONTRA         | 866,463.04           | 866,463.04          |
|                             | Major Account 470000 Total           | 883,091.75           | 883,091.75          |
|                             | Fund 25040 Revenue Total             | 883,091.75           | 883,091.75          |
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE       | 49.00                | 49.00               |
|                             | Major Account 520000 Total           | 49.00                | 49.00               |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 41,949.00            | 41,949.00           |
|                             | 599100 OTHER GOVERNMENT AID          | 7,725.53             | 7,725.53            |
|                             | Major Account 590000 Total           | 49,674.53            | 49,674.53           |
|                             | Fund 40000 Expenditures Total        | 49,723.53            | 49,723.53           |
| 65090 EFT LOANS             |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 2,492.92             | 2,434.89            |
|                             | 484300 TRUST PRINCIPAL               | 502,898.00-          | 510,375.00-         |
|                             | Major Account 480000 Total           | 500,405.08-          | 507,940.11-         |
|                             | Fund 65090 Revenue Total             | 500,405.08-          | 507,940.11-         |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 10,930.00            | 10,930.00           |
|                             | Major Account 590000 Total           | 10,930.00            | 10,930.00           |
|                             | Fund 65090 Expenditures Total        | 10,930.00            | 10,930.00           |
|                             | Subprogram Revenues                  | 382,686.67           | 375,151.64          |
|                             | Subprogram Expenditures              | 60,653.53            | 60,653.53           |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 SCHOLARSHIPS  
Agency Subprogram 082

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25040 WAYNE CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471170 TUITION WAIVER-CONTRA        | 757.20               | 757.20              |
|                             | Major Account 470000 Total          | 757.20               | 757.20              |
|                             | Fund 25040 Revenue Total            | 757.20               | 757.20              |
|                             | Subprogram Revenues                 | 757.20               | 757.20              |
|                             | Program Revenues                    | 383,443.87           | 375,908.84          |
|                             | Program Expenditures                | 60,653.53            | 60,653.53           |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 7,962,873.92         | 7,962,873.92        |
|                             | Major Account 480000 Total          | 7,962,873.92         | 7,962,873.92        |
|                             | Fund 55040 Revenue Total            | 7,962,873.92         | 7,962,873.92        |
|                             | Subprogram Revenues                 | 7,962,873.92         | 7,962,873.92        |

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55040 WAYNE AUX ENTERP FND  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471179 OTHER SERVICES               |                      | 7,367.36-           |
|                             | Major Account 470000 Total          |                      | 7,367.36-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6,915.86-            | 16,173.46-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 19,795.70-           | 19,795.70-          |
|                             | 484900 OTHER PRIVATE SOURCES        |                      | 500,000.00          |
|                             | 486300 CLEARING ACCOUNT             | 8,103,717.71-        | 8,133,717.71-       |
|                             | Major Account 480000 Total          | 8,130,429.27-        | 7,669,686.87-       |
|                             | Fund 55040 Revenue Total            | 8,130,429.27-        | 7,677,054.23-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 172,371.44           | 352,336.04          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 27,378.90            | 56,542.46           |
|                             | 511900 SUPPLEMENTAL                 | 150.00               | 300.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,702.49            | 24,151.62           |
|                             | 515200 FICA EXPENSE                 | 14,249.76            | 29,053.90           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 476.92               | 965.33              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 41,697.01            | 79,597.53           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 24,294.00           |
|                             | Major Account 510000 Total          | 268,026.52           | 567,240.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.70                 | 3.70                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,533.49             | 1,878.48            |
|                             | 521400 CIO CHARGES                  | 708.44               | 1,412.04            |
|                             | 521500 PUBLICATION & PRINT EXP      | 919.06               | 1,285.06            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,740.52            |
|                             | 522400 SUBSISTENCE                  | 276.03               | 276.03              |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,964.65             | 2,359.72            |
|                             | 523201 NATURAL GAS                  | 5,913.47             | 19,477.82           |
|                             | 523202 ELECTRICITY                  | 1,422.64             | 100,281.83          |
|                             | 523203 WATER                        |                      | 8,397.88            |
|                             | 523204 SEWER                        |                      | 18,997.55           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 267.58               | 267.58              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 31,025.66            | 100,572.76          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 703.46               | 2,097.28            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,218.49             | 11,091.99           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 405.69               | 405.69              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 22,579.62            | 22,579.62           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 21,841.76            | 39,755.04           |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 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           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 529,795.50           | 529,795.50          |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 3,442.18             | 3,442.18            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,371.27             | 1,371.27            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,415.43             | 1,537.57            |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    | 231,969.13           | 467,063.26          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 1,374.61             | 11,156.47           |
|                             | 543200 IT CONSULTING-HW/SW SUPP     | 49,385.44            | 49,385.44           |
|                             | 548600 PEST CONTROL                 |                      | 3,000.00            |
|                             | 548700 REFUSE/RECYCLING             | 9,348.54             | 22,575.21           |
|                             | 549100 LAUNDRY SERVICES             | 2,047.50             | 4,095.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 65,651.00            | 74,297.78           |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 46,260.54            | 76,811.73           |
|                             | 556100 INSURANCE EXPENSE            |                      | 157,038.85          |
|                             | 559100 OTHER OPERATING EXP          |                      | 1,250.00            |
|                             | Major Account 520000 Total          | 1,032,844.88         | 1,740,700.85        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 480.87              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,979.00             | 2,979.00            |
|                             | 573100 STATE-OWNED TRANSPORT        | 200.80               | 200.80              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 13.50               |
|                             | Major Account 570000 Total          | 3,179.80             | 3,674.17            |
|                             | Fund 55040 Expenditures Total       | 1,304,051.20         | 2,311,615.90        |
|                             | Subprogram Revenues                 | 8,130,429.27-        | 7,677,054.23-       |
|                             | Subprogram Expenditures             | 1,304,051.20         | 2,311,615.90        |
|                             | Program Revenues                    | 167,555.35-          | 285,819.69          |
|                             | Program Expenditures                | 1,304,051.20         | 2,311,615.90        |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 903 NDOL ADMIN BLDG HVAC  
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 24990 STATE COLLEGE SPORT FACILITIES |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 951.38-              | 1,920.82-           |
|                                      | Major Account 480000 Total          | 951.38-              | 1,920.82-           |
|                                      | Fund 24990 Revenue Total            | 951.38-              | 1,920.82-           |
|                                      | Subprogram Revenues                 | 951.38-              | 1,920.82-           |
|                                      | Program Revenues                    | 951.38-              | 1,920.82-           |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 906 RTC HIGH SECURITY EXPANSION  
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                   | 580000 Capital Outlay               |                      |                     |
|                             |                                | 588004 EQUIPMENT                    | 8,342.73             | 8,342.73            |
|                             |                                | Major Account 580000 Total          | 8,342.73             | 8,342.73            |
|                             |                                | Fund 25050 Expenditures Total       | 8,342.73             | 8,342.73            |
| 64980                       | CSC COLLEGE TRUST              |                                     |                      |                     |
|                             | Expenditures                   | 580000 Capital Outlay               |                      |                     |
|                             |                                | 588004 EQUIPMENT                    | 23,437.27            | 23,437.27           |
|                             |                                | Major Account 580000 Total          | 23,437.27            | 23,437.27           |
|                             |                                | Fund 64980 Expenditures Total       | 23,437.27            | 23,437.27           |
|                             |                                | Subprogram Expenditures             | 31,780.00            | 31,780.00           |
|                             |                                | Program Expenditures                | 31,780.00            | 31,780.00           |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 919 CHEMICAL DEPENDENCY PROGRAM  
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND     |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 539200 DEBT SERVICE EXP-BOND PRI    | 281,250.00           | 281,250.00          |
|                                 | Major Account 520000 Total          | 281,250.00           | 281,250.00          |
|                                 | Fund 10000 Expenditures Total       | 281,250.00           | 281,250.00          |
| 55050 STATE COLLEGE CAPITAL IMP |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 539200 DEBT SERVICE EXP-BOND PRI    | 360,000.00           | 360,000.00          |
|                                 | Major Account 520000 Total          | 360,000.00           | 360,000.00          |
|                                 | Fund 55050 Expenditures Total       | 360,000.00           | 360,000.00          |
|                                 | Subprogram Expenditures             | 641,250.00           | 641,250.00          |
|                                 | Program Expenditures                | 641,250.00           | 641,250.00          |



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 55050 STATE COLLEGE CAPITAL IMP |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471102 CAPITAL IMPROVEMENT FEE      | 392,911.62-          | 392,911.62-         |
|                                 | 471106 STUDENT ACTIVITY FEE         | 122.07               | 122.07              |
|                                 | 471109 TUITION OTHER                | 285,055.13           | 285,055.13          |
|                                 | Major Account 470000 Total          | 107,734.42-          | 107,734.42-         |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 13,534.22-           | 27,253.00-          |
|                                 | 485100 FINES FORFEITS & PENALTI     | 91.87-               | 91.87-              |
|                                 | Major Account 480000 Total          | 13,626.09-           | 27,344.87-          |
|                                 | Fund 55050 Revenue Total            | 121,360.51-          | 135,079.29-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 539200 DEBT SERVICE EXP-BOND PRI    |                      | 3,125.00            |
|                                 | Major Account 520000 Total          |                      | 3,125.00            |
|                                 | Fund 55050 Expenditures Total       |                      | 3,125.00            |
|                                 | Subprogram Revenues                 | 121,360.51-          | 135,079.29-         |
|                                 | Subprogram Expenditures             |                      | 3,125.00            |
|                                 | Program Revenues                    | 121,360.51-          | 135,079.29-         |
|                                 | Program Expenditures                |                      | 3,125.00            |

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           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 20.70                | 20.70               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 1,034.66            |
|                             | Major Account 520000 Total          | 20.70                | 1,055.36            |
|                             | Fund 64980 Expenditures Total       | 20.70                | 1,055.36            |
|                             | Subprogram Expenditures             | 20.70                | 1,055.36            |
|                             | Program Expenditures                | 20.70                | 1,055.36            |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 933 CSC-RANGELAND CENTER  
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    | 554,000.00           | 554,000.00          |
|                             | Major Account 520000 Total          | 554,000.00           | 554,000.00          |
|                             | Fund 10000 Expenditures Total       | 554,000.00           | 554,000.00          |
|                             | Subprogram Expenditures             | 554,000.00           | 554,000.00          |
|                             | Program Expenditures                | 554,000.00           | 554,000.00          |

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           |                      |                     |
|                               | 542500 ENG & ARCH SERVICES          | 905.20               | 905.20              |
|                               | Major Account 520000 Total          | 905.20               | 905.20              |
|                               | Fund 55060 Expenditures Total       | 905.20               | 905.20              |
|                               | Subprogram Expenditures             | 905.20               | 905.20              |
|                               | Program Expenditures                | 905.20               | 905.20              |

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25041 WAYNE CASH FD-CAPITAL PROJECTS |                                     |                      |                     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 533100 HOUSEHOLD & INSTIT EXP       |                      | 558.03              |
|                                      | Major Account 520000 Total          |                      | 558.03              |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    | 40,281.00            | 344,309.85          |
|                                      | Major Account 580000 Total          | 40,281.00            | 344,309.85          |
|                                      | Fund 25041 Expenditures Total       | 40,281.00            | 344,867.88          |
| 65060 BEQUESTS TRUST                 |                                     |                      |                     |
| Expenditures                         | 580000 Capital Outlay               |                      |                     |
|                                      | 588003 BUILDINGS                    |                      | 232,197.00          |
|                                      | Major Account 580000 Total          |                      | 232,197.00          |
|                                      | Fund 65060 Expenditures Total       |                      | 232,197.00          |
|                                      | Subprogram Expenditures             | 40,281.00            | 577,064.88          |
|                                      | Program Expenditures                | 40,281.00            | 577,064.88          |

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 |                                     |                      |                     |
|                             | Expenditures                   | 580000 Capital Outlay               |                      |                     |
|                             |                                | 588003 BUILDINGS                    |                      | 2,431.12            |
|                             |                                | Major Account 580000 Total          |                      | 2,431.12            |
|                             |                                | Fund 25041 Expenditures Total       |                      | 2,431.12            |
|                             |                                | Subprogram Expenditures             |                      | 2,431.12            |
|                             |                                | Program Expenditures                |                      | 2,431.12            |

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 994 EASTERN NE VETS HOME ROOF REPL  
Agency Subprogram 076

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25080 PSC CAPITAL PROJECTS CASH FUND |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 18.39-               | 37.13-              |
|                                      | Major Account 480000 Total          | 18.39-               | 37.13-              |
|                                      | Fund 25080 Revenue Total            | 18.39-               | 37.13-              |
|                                      | Subprogram Revenues                 | 18.39-               | 37.13-              |
|                                      | Program Revenues                    | 18.39-               | 37.13-              |

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           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             | 14,322.81            | 14,322.81           |
|                             | Major Account 520000 Total          | 14,322.81            | 14,322.81           |
|                             | Fund 65030 Expenditures Total       | 14,322.81            | 14,322.81           |
|                             | Subprogram Expenditures             | 14,322.81            | 14,322.81           |
|                             | Program Expenditures                | 14,322.81            | 14,322.81           |
|                             | Agency Revenues                     | 8,403,672.12-        | 10,748,302.89-      |
|                             | Agency Expenditures                 | 14,664,296.40        | 30,680,745.68       |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH               |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 786,477.66-          | 1,400,586.37-       |
|                              | Major Account 480000 Total          | 786,477.66-          | 1,400,586.37-       |
|                              | Fund 25020 Revenue Total            | 786,477.66-          | 1,400,586.37-       |
| 25110 UNIV CASH FUND         |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 9,592,985.20-        | 13,160,207.50-      |
|                              | Major Account 480000 Total          | 9,592,985.20-        | 13,160,207.50-      |
|                              | Fund 25110 Revenue Total            | 9,592,985.20-        | 13,160,207.50-      |
| 25140 U OF N OMAHA CASH FD   |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 560,116.51-          | 887,859.83-         |
|                              | Major Account 480000 Total          | 560,116.51-          | 887,859.83-         |
|                              | Fund 25140 Revenue Total            | 560,116.51-          | 887,859.83-         |
| 25150 U/N MEDICAL CENTER     |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 292,239.50-          | 2,500,734.30-       |
|                              | Major Account 480000 Total          | 292,239.50-          | 2,500,734.30-       |
|                              | Fund 25150 Revenue Total            | 292,239.50-          | 2,500,734.30-       |
| 40000 FEDERAL GENERAL FUND   |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 2,365.31-            | 2,553.97-           |
|                              | Major Account 480000 Total          | 2,365.31-            | 2,553.97-           |
|                              | Fund 40000 Revenue Total            | 2,365.31-            | 2,553.97-           |
| 45150 UNMC FED FUND ADVANCES |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 3,302.00-            | 3,302.00-           |
|                              | Major Account 480000 Total          | 3,302.00-            | 3,302.00-           |
|                              | Fund 45150 Revenue Total            | 3,302.00-            | 3,302.00-           |
| 45170 UNL FED FUND ADVANCES  |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 341.70               | 303.80              |
|                              | Major Account 480000 Total          | 341.70               | 303.80              |
|                              | Fund 45170 Revenue Total            | 341.70               | 303.80              |
| 45180 UNO FED FUND ADVANCES  |                                     |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 486300 CLEARING ACCOUNT             | 6,788.00             | 122.00              |
|                              | Major Account 480000 Total          | 6,788.00             | 122.00              |
|                              | Fund 45180 Revenue Total            | 6,788.00             | 122.00              |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 301,066.36           | 328,856.38-         |
|                             | Major Account 480000 Total          | 301,066.36           | 328,856.38-         |
|                             | Fund 55020 Revenue Total            | 301,066.36           | 328,856.38-         |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 8,445,442.40         | 1,245,198.19        |
|                             | Major Account 480000 Total          | 8,445,442.40         | 1,245,198.19        |
|                             | Fund 55110 Revenue Total            | 8,445,442.40         | 1,245,198.19        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 49,215.22            | 1,096,559.29-       |
|                             | Major Account 480000 Total          | 49,215.22            | 1,096,559.29-       |
|                             | Fund 55140 Revenue Total            | 49,215.22            | 1,096,559.29-       |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 2,299,941.58         | 298,151.90-         |
|                             | Major Account 480000 Total          | 2,299,941.58         | 298,151.90-         |
|                             | Fund 55150 Revenue Total            | 2,299,941.58         | 298,151.90-         |
| 55190 UN TRACTOR TEST       |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 8,740.89-            | 29,194.93-          |
|                             | Major Account 480000 Total          | 8,740.89-            | 29,194.93-          |
|                             | Fund 55190 Revenue Total            | 8,740.89-            | 29,194.93-          |
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 204,481.18-          | 930,590.45-         |
|                             | Major Account 480000 Total          | 204,481.18-          | 930,590.45-         |
|                             | Fund 65020 Revenue Total            | 204,481.18-          | 930,590.45-         |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 563,897.66           | 3,642,423.29-       |
|                             | Major Account 480000 Total          | 563,897.66           | 3,642,423.29-       |
|                             | Fund 65120 Revenue Total            | 563,897.66           | 3,642,423.29-       |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486300 CLEARING ACCOUNT             | 208,119.69           | 294,826.69-         |
|                             | Major Account 480000 Total          | 208,119.69           | 294,826.69-         |
|                             | Fund 65140 Revenue Total            | 208,119.69           | 294,826.69-         |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> |                                   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 65150                       | UNIVERSITY TRUST-UNMC<br>Revenues | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                   | 486300 CLEARING ACCOUNT             | 838,298.70           | 2,758,403.20-       |
|                             |                                   | Major Account 480000 Total          | 838,298.70           | 2,758,403.20-       |
|                             |                                   | Fund 65150 Revenue Total            | 838,298.70           | 2,758,403.20-       |
|                             |                                   |                                     |                      |                     |
| 76551                       | IMPREST PAYROLL FD<br>Revenues    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                   | 486300 CLEARING ACCOUNT             | 11,168,932.71        | 11,168,932.71       |
|                             |                                   | Major Account 480000 Total          | 11,168,932.71        | 11,168,932.71       |
|                             |                                   | Fund 76551 Revenue Total            | 11,168,932.71        | 11,168,932.71       |
|                             |                                   | Subprogram Revenues                 | 12,431,335.77        | 14,919,693.40-      |
|                             |                                   | Program Revenues                    | 12,431,335.77        | 14,919,693.40-      |

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     | 859,861.91           | 1,608,799.00        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 60,739.33            | 160,725.84          |
|                             | 511300 OVERTIME PAYMENTS            | 1,378.32             | 1,378.32            |
|                             | 511900 SUPPLEMENTAL                 | 5,000.00             | 5,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 62,667.56            | 123,505.78          |
|                             | 515200 FICA EXPENSE                 | 59,248.51            | 118,728.63          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 777.92               | 1,486.46            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 141,509.24           | 263,023.74          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 17.00                | 33.99               |
|                             | Major Account 510000 Total          | 1,191,199.79         | 2,282,681.76        |
|                             | Fund 10000 Expenditures Total       | 1,191,199.79         | 2,282,681.76        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 29,991.98-           | 29,991.98-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 30,000.00            | 30,000.00           |
|                             | Major Account 490000 Total          | 8.02                 | 8.02                |
|                             | Fund 25110 Revenue Total            | 8.02                 | 8.02                |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 59,125.12           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 14,922.85           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 169.78              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,457.64            |
|                             | 515200 FICA EXPENSE                 |                      | 4,689.82            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 68.65               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 17,026.46           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 64.31                | 64.31               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,113.67             | 1,113.67            |
|                             | Major Account 510000 Total          | 1,177.98             | 100,638.30          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12.15                | 12.15               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 13,795.99            | 13,795.99           |
|                             | 521300 FREIGHT EXPENSE              | 47.34                | 47.34               |
|                             | 521500 PUBLICATION & PRINT EXP      | 31,074.31            | 33,178.31           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 27,494.20            | 80,200.20           |
|                             | 522200 CONFERENCE REGISTRATION      | 12,411.33            | 12,411.33           |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,370.26             | 3,045.26            |
|                             | 524100 RENT EXPENSE-LAND            | 94.50                | 94.50               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 800.00               | 800.00              |

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            |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 550.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 1,217.72             | 1,217.72            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 11.99                | 11.99               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,042.24             | 1,212.61            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 8,049.35             | 8,049.35            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 7,674.62             | 8,206.57            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 671.00               | 1,241.00            |
|                             | 534700 ENG TECH & COMM SUP EXP       | 198.00               | 198.00              |
|                             | 534800 CONST & MAINT SUP EXP         | 44,833.78            | 44,833.78           |
|                             | 534901 DATA PROCESSING SUPPLIES      | 6,065.89             | 28,364.91           |
|                             | 537100 LABORATORY SUP EXP            | 39.56                | 39.56               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 30.24                | 30.24               |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 77,085.37           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 287,064.56           | 287,362.00          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 2,051.90             | 2,051.90            |
|                             | 556100 INSURANCE EXPENSE             | 17.50                | 17.50               |
|                             | 559100 OTHER OPERATING EXP           | 3,399.14             | 3,507.68            |
|                             | Major Account 520000 Total           | 450,467.57           | 607,565.26          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,918.04             | 2,037.24            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 769.03              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 8,153.63             | 9,724.59            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 49.31               |
|                             | 573100 STATE-OWNED TRANSPORT         | 381.00               | 381.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 253.36               | 253.36              |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 13.68               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 139.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 241.50               | 241.50              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 63.00               |
|                             | Major Account 570000 Total           | 10,947.53            | 13,671.71           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          | 21,641.75            | 21,641.75           |
|                             | 588004 EQUIPMENT                     | 164,862.51           | 164,862.51          |
|                             | Major Account 580000 Total           | 186,504.26           | 186,504.26          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS |                      | 1,000.00            |
|                             | Major Account 590000 Total           |                      | 1,000.00            |
|                             | Fund 25110 Expenditures Total        | 649,097.34           | 909,379.53          |

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         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 324,812.58           | 279,011.33          |
|                             | Major Account 470000 Total          | 324,812.58           | 279,011.33          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 57,399.96            | 57,399.96           |
|                             | 493200 OPERATING TRANSFERS OUT      | 810,855.97           | 810,855.97          |
|                             | Major Account 490000 Total          | 868,255.93           | 868,255.93          |
|                             | Fund 55110 Revenue Total            | 1,193,068.51         | 1,147,267.26        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 181,062.54           | 363,391.98          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 12,274.89            | 17,199.70           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,573.23            | 25,428.99           |
|                             | 515200 FICA EXPENSE                 | 13,115.36            | 25,955.07           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 192.58               | 391.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 39,094.67            | 79,775.08           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 58.75                | 58.75               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,585.85             | 1,585.85            |
|                             | Major Account 510000 Total          | 259,957.87           | 513,786.94          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 113.90               | 113.90              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,046.87             | 6,046.87            |
|                             | 521300 FREIGHT EXPENSE              | 34.49                | 34.49               |
|                             | 521500 PUBLICATION & PRINT EXP      | 214.87-              | 214.87-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 83.48                | 1,123.48            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 76.09                | 76.09               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 288.62               | 288.62              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 279.90               | 538.07              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 125.84              |
|                             | 534800 CONST & MAINT SUP EXP        | 7.91                 | 7.91                |
|                             | 534901 DATA PROCESSING SUPPLIES     | 6,777.52             | 6,777.52            |
|                             | 537100 LABORATORY SUP EXP           | 9.22                 | 9.22                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 402,882.42-          | 402,657.42-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,022.21             | 2,022.21            |
|                             | 559100 OTHER OPERATING EXP          | 13,317.49            | 13,317.49           |
|                             | Major Account 520000 Total          | 374,039.59-          | 372,390.58-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 164.16               | 164.16              |
|                             | Major Account 570000 Total          | 164.16               | 164.16              |
|                             | 580000 Capital Outlay               |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 12,737.16           |
|                             | Major Account 580000 Total          |                      | 12,737.16           |
|                             | Fund 55110 Expenditures Total       | 113,917.56-          | 154,297.68          |
|                             | Subprogram Revenues                 | 1,193,076.53         | 1,147,275.28        |
|                             | Subprogram Expenditures             | 1,726,379.57         | 3,346,358.97        |

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      | 377,991.68           | 660,616.63          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 10,927.45            | 45,486.15           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 20,734.70            | 43,535.06           |
|                             | 515200 FICA EXPENSE                  | 27,532.58            | 50,487.22           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 287.82               | 574.13              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 51,947.44            | 104,004.54          |
|                             | Major Account 510000 Total           | 489,421.67           | 904,703.73          |
|                             | Fund 10000 Expenditures Total        | 489,421.67           | 904,703.73          |
| 25110 UNIV CASH FUND        |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       |                      | 3,977.40            |
|                             | 515200 FICA EXPENSE                  |                      | 121.97              |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 16.08                | 16.08               |
|                             | 516500 WORKERS COMP PREMIUMS         | 530.41               | 530.41              |
|                             | Major Account 510000 Total           | 546.49               | 4,645.86            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 8.92                 | 8.92                |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 2,615.75             | 2,615.75            |
|                             | 521500 PUBLICATION & PRINT EXP       | 954.24               | 954.24              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 8,349.19             | 8,349.19            |
|                             | 522200 CONFERENCE REGISTRATION       | 35.00-               | 1,025.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 400.00-              | 400.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 1,003.31             | 1,003.31            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 400.60               | 433.00              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 103.00               | 103.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 14.64-               | 14.64-              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,764.40-            | 1,764.40-           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 125.68               | 125.68              |
|                             | 534800 CONST & MAINT SUP EXP         | 2,876.21             | 9,610.07            |
|                             | 541500 LEGAL SERVICES EXPENSE        | 4,886.55             | 4,886.55            |
|                             | 547100 EDUCATIONAL SERVICES          | 1,000.00             | 1,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 145.26               | 145.26              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 11,623.50            | 11,700.50           |
|                             | Major Account 520000 Total           | 31,878.17            | 39,781.43           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 1,195.44            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 527.07-              | 457.83-             |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 7,988.01-            | 7,481.01-           |



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        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | Major Account 570000 Total           | 8,515.08-            | 6,743.40-           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 343.20               | 343.20              |
|                             | Major Account 590000 Total           | 343.20               | 343.20              |
|                             | Fund 25110 Expenditures Total        | 24,252.78            | 38,027.09           |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 190.82-              | 190.82-             |
|                             | Major Account 470000 Total           | 190.82-              | 190.82-             |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE         | 5,586.32-            | 5,586.32-           |
|                             | Major Account 480000 Total           | 5,586.32-            | 5,586.32-           |
|                             | Fund 55110 Revenue Total             | 5,777.14-            | 5,777.14-           |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 11.57                | 931.67              |
|                             | 515200 FICA EXPENSE                  | .88                  | 71.26               |
|                             | 516500 WORKERS COMP PREMIUMS         | 3.51                 | 3.51                |
|                             | Major Account 510000 Total           | 15.96                | 1,006.44            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 5,675.00             | 5,675.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 5,077.50             | 5,077.50            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 102.00               | 102.00              |
|                             | 559100 OTHER OPERATING EXP           | 849.74               | 849.74              |
|                             | Major Account 520000 Total           | 11,704.24            | 11,704.24           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 448.88              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 189.95              |
|                             | Major Account 570000 Total           |                      | 638.83              |
|                             | Fund 55110 Expenditures Total        | 11,720.20            | 13,349.51           |
|                             | Subprogram Revenues                  | 5,777.14-            | 5,777.14-           |
|                             | Subprogram Expenditures              | 525,394.65           | 956,080.33          |

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     | 4,494,396.26         | 7,797,994.01        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,261,704.34         | 2,117,657.93        |
|                             | 511300 OVERTIME PAYMENTS            | 1,340.48             | 1,340.48            |
|                             | 511900 SUPPLEMENTAL                 | 5,000.00             | 20,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 268,982.13           | 553,257.88          |
|                             | 515200 FICA EXPENSE                 | 344,853.32           | 641,895.75          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3,404.60             | 6,358.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 610,729.44           | 1,126,273.89        |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 13.88                | 27.76               |
|                             | Major Account 510000 Total          | 6,990,424.45         | 12,264,805.93       |
|                             | Fund 10000 Expenditures Total       | 6,990,424.45         | 12,264,805.93       |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 22,489.87-           | 22,489.87-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 159,603.31           | 159,603.31          |
|                             | Major Account 490000 Total          | 137,113.44           | 137,113.44          |
|                             | Fund 25110 Revenue Total            | 137,113.44           | 137,113.44          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 188,460.54          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 49,065.56           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 10,676.43           |
|                             | 515200 FICA EXPENSE                 |                      | 16,611.78           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 226.29              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 53,135.88           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 125.91               | 125.91              |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,567.75             | 3,567.75            |
|                             | Major Account 510000 Total          | 3,693.66             | 321,870.14          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 536.34               | 536.34              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 29,122.18            | 29,122.18           |
|                             | 521300 FREIGHT EXPENSE              | 257.96               | 257.96              |
|                             | 521400 CIO CHARGES                  | 630.00               | 630.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 21,866.54            | 22,796.68           |
|                             | 521900 AWARDS EXPENSE               |                      | 82.85               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,962.55             | 17,566.69           |
|                             | 522200 CONFERENCE REGISTRATION      | 8,895.86             | 14,597.50           |
|                             | 522400 SUBSISTENCE                  | 1,162.97-            | 1,162.97-           |
|                             | 522600 JOB APPLICANT EXPENSE        | 47.72                | 125.82              |

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            |                      |                     |
|                             | 523202 ELECTRICITY                   | 171.38               | 171.38              |
|                             | 523203 WATER                         | 1,821.62             | 1,821.62            |
|                             | 524100 RENT EXPENSE-LAND             | 180.00-              | 1,820.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 324.10               | 325.20              |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 1,000.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 2,189.58             | 2,189.58            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 2,153.81             | 2,952.82            |
|                             | 525501 AG CONST & SHOP EQ RENTAL     | 150.00               | 150.00              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 10,361.77            | 10,361.77           |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 2,397.48-            | 80,573.89           |
|                             | 527800 REP & MAINT-OTHER PROPER      | 1,039.16             | 1,039.16            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 7,313.65             | 12,050.46           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        |                      | 180.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 4,245.41             | 4,761.64            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,955.38             | 4,699.60            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 1,135.05             | 1,311.44            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 11,516.85            | 31,582.51           |
|                             | 535100 MEDICAL SUPPLIES              | 596.37               | 1,428.45            |
|                             | 537100 LABORATORY SUP EXP            | 17,766.05            | 41,448.39           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 846.03-              | 817.84-             |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 300.00              |
|                             | 545000 LABORATORY SERVICES           | 34,353.49            | 34,353.49           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 562.67               | 3,066.68            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 16,150.10            | 48,860.18           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 1,769.04             | 1,769.04            |
|                             | 556100 INSURANCE EXPENSE             | 1,958.68             | 1,958.68            |
|                             | 559100 OTHER OPERATING EXP           | 33,270.77            | 33,331.38           |
|                             | Major Account 520000 Total           | 217,537.60           | 407,242.57          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 7,540.32             | 19,482.38           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 9,389.52             | 26,231.27           |
|                             | 571600 MEALS - TAXABLE               |                      | 19.96               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 6,811.19             | 7,173.17            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 6,045.26             | 6,621.82            |
|                             | 573100 STATE-OWNED TRANSPORT         | 3,296.65-            | 3,296.65-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 591.41               | 1,815.64            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 187.72               | 277.62              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,692.70             | 6,864.70            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION         | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|--------------------------------------|---------------|--------------|
| 25110 UNIV CASH FUND |                                      |               |              |
|                      | 570000 Travel Expenses               |               |              |
|                      | 575100 MISC TRAVEL EXPENSE           | 311.40        | 597.40       |
|                      | 575103 MISC TVL EXP-FOREIGN          | 102.11        | 297.14       |
|                      | Major Account 570000 Total           | 33,374.98     | 66,084.45    |
|                      | 580000 Capital Outlay                |               |              |
|                      | 588003 BUILDINGS                     | 6,445.21      | 6,445.21     |
|                      | 588004 EQUIPMENT                     | 15,566.15     | 15,566.15    |
|                      | Major Account 580000 Total           | 22,011.36     | 22,011.36    |
|                      | 590000 Government Aid                |               |              |
|                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 959.96        | 959.96       |
|                      | 599102 NON-TAXABLE STIPENDS          | 1,500.00      | 1,500.00     |
|                      | Major Account 590000 Total           | 2,459.96      | 2,459.96     |
|                      | Fund 25110 Expenditures Total        | 279,077.56    | 819,668.48   |
| 55110 UNL REVOLVING  |                                      |               |              |
| Revenues             |                                      |               |              |
|                      | 470000 Revenues - Sales & Charges    |               |              |
|                      | 471100 SALE OF SERVICES              | 210,913.50-   | 210,945.90-  |
|                      | 472100 SALE OF SUP & MAT             | 77,635.75-    | 77,635.75-   |
|                      | 472200 REPROD & PUBLICATIONS         | 41,004.44-    | 42,721.94-   |
|                      | Major Account 470000 Total           | 329,553.69-   | 331,303.59-  |
|                      | 480000 Revenues - Miscellaneous      |               |              |
|                      | 484106 INDIRECT COST-PRIVATE         | 1,280.00-     | 1,280.00-    |
|                      | 484800 ROYALTY REVENUE               | 92,333.57-    | 92,333.57-   |
|                      | Major Account 480000 Total           | 93,613.57-    | 93,613.57-   |
|                      | 490000 Other Financing Sources       |               |              |
|                      | 491300 SALE - SURP PROP/FIXED ASSET  | 4,875.00-     | 4,875.00-    |
|                      | 493100 OPERATING TRANSFERS IN        | 146,087.84-   | 146,087.84-  |
|                      | 493200 OPERATING TRANSFERS OUT       | 10.96         | 10.96        |
|                      | Major Account 490000 Total           | 150,951.88-   | 150,951.88-  |
|                      | Fund 55110 Revenue Total             | 574,119.14-   | 575,869.04-  |
| Expenditures         |                                      |               |              |
|                      | 510000 Personal Services             |               |              |
|                      | 511100 PERMANENT SALARIES-WAGES      | 231,248.19    | 468,041.82   |
|                      | 511200 TEMPORARY SALARIES-WAGE       | 78,028.36     | 201,399.35   |
|                      | 511300 OVERTIME PAYMENTS             |               | 231.69       |
|                      | 515100 RETIREMENT PLANS EXPENSE      | 15,505.69     | 34,432.79    |
|                      | 515200 FICA EXPENSE                  | 20,387.20     | 45,619.30    |
|                      | 515400 LIFE & ACCIDENT INS EXP       | 250.41        | 518.74       |
|                      | 515500 HEALTH INSURANCE EXPENSE      | 51,654.20     | 107,809.62   |
|                      | 516400 UNEMPLOYM COMP INS EXP        | 101.69        | 101.69       |
|                      | 516500 WORKERS COMP PREMIUMS         | 2,243.54      | 2,243.54     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 399,419.28           | 860,398.54          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 18,245.69            | 18,245.69           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 13,181.78            | 13,181.78           |
|                             | 521300 FREIGHT EXPENSE              | 1,920.63             | 1,920.63            |
|                             | 521500 PUBLICATION & PRINT EXP      | 143.66-              | 143.66-             |
|                             | 521900 AWARDS EXPENSE               | 2,500.00             | 2,500.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,397.39             | 14,496.35           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,326.82-            | 1,781.26-           |
|                             | 522400 SUBSISTENCE                  | 3,468.85-            | 3,468.85-           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 771.64               | 1,048.24            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,195.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,093.04             | 1,093.04            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 4,143.17             | 5,554.06            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,203.98             | 2,203.98            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 99.00-               | 8,963.14            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 351.91               | 427.46              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 5,722.62             | 11,628.12           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,654.68             | 1,964.15            |
|                             | 534800 CONST & MAINT SUP EXP        | 369.42               | 552.07              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 12,791.14-           | 10,283.89-          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 10,049.89            | 14,479.44           |
|                             | 534903 RSCH/LAB EQUIP PARTS         | 31,767.75-           | 31,767.75-          |
|                             | 535100 MEDICAL SUPPLIES             | 2,407.20             | 6,608.35            |
|                             | 537100 LABORATORY SUP EXP           | 30,888.23            | 49,461.84           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 899.49               | 899.49              |
|                             | 539951 PURCHASES FOR RESALE         | 172.57               | 172.57              |
|                             | 545000 LABORATORY SERVICES          | 44,494.72-           | 44,494.72-          |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,741.33             | 7,823.70            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 323,458.44-          | 294,195.49-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 499.00               | 499.00              |
|                             | 559100 OTHER OPERATING EXP          | 28,929.07            | 39,650.67           |
|                             | Major Account 520000 Total          | 282,407.65-          | 181,566.85-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 5,600.68             | 6,181.49            |
|                             | 571103 BOARD & LODGING-FOREIGN      | 2,762.10             | 5,745.41            |
|                             | 571600 MEALS - TAXABLE              | 51.99                | 178.03              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,330.54             | 1,330.54            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 12,539.55            | 13,701.83           |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,053.58             | 1,053.58            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,566.52             | 2,677.02            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 844.02               | 9,463.02            |
|                             | 575100 MISC TRAVEL EXPENSE           | 85.23-               | 85.23-              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 146.70               | 291.06              |
|                             | Major Account 570000 Total           | 26,810.45            | 40,536.75           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 2,360.55             | 27,025.05           |
|                             | 588004 EQUIPMENT                     | 430.53-              | 430.53-             |
|                             | Major Account 580000 Total           | 1,930.02             | 26,594.52           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,414.14             | 1,414.14            |
|                             | 599102 NON-TAXABLE STIPENDS          | 1,800.00             | 1,800.00            |
|                             | Major Account 590000 Total           | 3,214.14             | 3,214.14            |
|                             | Fund 55110 Expenditures Total        | 148,966.24           | 749,177.10          |
|                             | Subprogram Revenues                  | 437,005.70-          | 438,755.60-         |
|                             | Subprogram Expenditures              | 7,418,468.25         | 13,833,651.51       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,213,980.84         | 4,330,410.06        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 125,264.46           | 264,785.45          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 151,393.87           | 326,508.02          |
|                             | 515200 FICA EXPENSE                 | 127,519.04           | 280,792.85          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,429.33             | 2,876.42            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 231,018.92           | 458,042.44          |
|                             | Major Account 510000 Total          | 2,850,606.46         | 5,663,415.24        |
|                             | Fund 10000 Expenditures Total       | 2,850,606.46         | 5,663,415.24        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 122,934.62           | 187,022.74          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 21,182.40            | 29,544.18           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,048.02            | 14,832.91           |
|                             | 515200 FICA EXPENSE                 | 7,818.83             | 12,711.52           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 95.89                | 174.04              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,190.35            | 31,601.15           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 175.51               | 175.51              |
|                             | 516500 WORKERS COMP PREMIUMS        | 10,500.10            | 10,500.10           |
|                             | Major Account 510000 Total          | 186,945.72           | 286,562.15          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 292.96               | 292.96              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 16,553.72            | 16,553.72           |
|                             | 521300 FREIGHT EXPENSE              | 124.84               | 124.84              |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,283.88             | 11,970.75           |
|                             | 521900 AWARDS EXPENSE               | 425.00               | 525.04              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,646.95             | 10,508.65           |
|                             | 522200 CONFERENCE REGISTRATION      | 7,136.87             | 13,436.87           |
|                             | 522400 SUBSISTENCE                  | 531.69               | 531.69              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 75.00               |
|                             | 524100 RENT EXPENSE-LAND            | 72.50                | 72.50               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,140.00             | 1,140.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,697.24             | 1,697.24            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 853.24               | 853.24              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6,116.91             | 7,026.91            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,762.91             | 2,773.44            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,930.78             | 2,930.78            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,533.07             | 4,169.50            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 52,062.27            | 52,325.49           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534700 ENG TECH & COMM SUP EXP       | 233.14               | 233.14              |
|                             | 534800 CONST & MAINT SUP EXP         | 5,757.21             | 5,840.34            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 803.91               | 803.91              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 85,332.26            | 87,924.93           |
|                             | 537100 LABORATORY SUP EXP            | 178.82               | 178.82              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 30.17                | 30.17               |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 391.96               | 391.96              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 109,740.39-          | 109,686.39-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 951.49               | 1,011.49            |
|                             | 556100 INSURANCE EXPENSE             | 9,316.00-            | 9,316.00-           |
|                             | 559100 OTHER OPERATING EXP           | 8,696.51             | 11,750.71           |
|                             | Major Account 520000 Total           | 96,234.23            | 115,922.02          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 19,797.09            | 25,265.57           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 6,122.74             | 11,718.29           |
|                             | 571600 MEALS - TAXABLE               | 19.96                | 39.92               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 9,132.14             | 9,616.07            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 5,683.08             | 6,435.22            |
|                             | 573100 STATE-OWNED TRANSPORT         | 32.00                | 32.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,765.48             | 2,396.23            |
|                             | 575100 MISC TRAVEL EXPENSE           | 503.85               | 503.85              |
|                             | Major Account 570000 Total           | 43,056.34            | 56,007.15           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 56,880.00            | 82,830.00           |
|                             | Major Account 580000 Total           | 56,880.00            | 82,830.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 50.00                | 50.00               |
|                             | Major Account 590000 Total           | 50.00                | 50.00               |
|                             | Fund 25110 Expenditures Total        | 383,166.29           | 541,371.32          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 1,347.86-            | 1,347.86-           |
|                             | 472100 SALE OF SUP & MAT             | 32,058.00-           | 32,058.00-          |
|                             | Major Account 470000 Total           | 33,405.86-           | 33,405.86-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO      | 551.99-              | 551.99-             |
|                             | 484106 INDIRECT COST-PRIVATE         | 11,533.48-           | 11,533.48-          |
|                             | Major Account 480000 Total           | 12,085.47-           | 12,085.47-          |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 55110 Revenue Total            | 45,491.33-           | 45,491.33-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,262.67            | 50,102.95           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 2,394.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,215.91             | 3,059.88            |
|                             | 515200 FICA EXPENSE                 | 1,571.45             | 3,902.99            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 21.78                | 48.99               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,074.37             | 6,482.56            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 6.24                 | 6.24                |
|                             | 516500 WORKERS COMP PREMIUMS        | 204.90               | 204.90              |
|                             | Major Account 510000 Total          | 27,357.32            | 66,202.51           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 202.55-              | 202.55-             |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,519.40             | 8,738.40            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,681.02             | 5,632.32            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,578.22-            | 5,525.67-           |
|                             | 522200 CONFERENCE REGISTRATION      | 33.00                | 33.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,960.40-            | 1,960.40-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 204.38-              | 189.19-             |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,930.78-            | 2,930.78-           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,352.19             | 2,352.19            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 30,956.10-           | 30,956.10-          |
|                             | 534700 ENG TECH & COMM SUP EXP      | 233.14-              | 233.14-             |
|                             | 534800 CONST & MAINT SUP EXP        | 5,048.67-            | 5,048.67-           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 756.32-              | 756.32-             |
|                             | 534901 DATA PROCESSING SUPPLIES     | 73,268.80-           | 70,066.36-          |
|                             | 537100 LABORATORY SUP EXP           | 149.91-              | 149.91-             |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,437.05             | 2,437.05            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,987.16-            | 3,987.16-           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 934.33-              | 934.33-             |
|                             | 559100 OTHER OPERATING EXP          | 25,699.88-           | 25,699.88-          |
|                             | Major Account 520000 Total          | 135,887.98-          | 129,447.50-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 793.09              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 521.40               | 521.40              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 234.21              |
|                             | Major Account 570000 Total          | 521.40               | 1,548.70            |
|                             | Fund 55110 Expenditures Total       | 108,009.26-          | 61,696.29-          |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Subprogram Revenues                 | <u>45,491.33-</u>    | <u>45,491.33-</u>   |
|                             | Subprogram Expenditures             | <u>3,125,763.49</u>  | <u>6,143,090.27</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 785,584.43          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 22,653.34           |
|                             | 511900 SUPPLEMENTAL                 |                      | 6,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 60,914.27           |
|                             | 515200 FICA EXPENSE                 |                      | 60,138.18           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 778.33              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 135,677.96          |
|                             | Major Account 510000 Total          |                      | 1,071,746.51        |
|                             | Fund 10000 Expenditures Total       |                      | 1,071,746.51        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,378,526.50         | 1,402,724.04        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 72,793.07            | 74,716.82           |
|                             | 511300 OVERTIME PAYMENTS            | 20.38                | 94.11               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 60,570.21            | 61,811.20           |
|                             | 515200 FICA EXPENSE                 | 104,964.09           | 106,910.12          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 799.21               | 828.45              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 137,964.47           | 142,151.86          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1.98                 | 1.98                |
|                             | 516500 WORKERS COMP PREMIUMS        | 231.86               | 231.86              |
|                             | Major Account 510000 Total          | 1,755,871.77         | 1,789,470.44        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 167.76               | 167.76              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,084.53             | 4,084.53            |
|                             | 521300 FREIGHT EXPENSE              | 224.29               | 224.29              |
|                             | 521500 PUBLICATION & PRINT EXP      | 938.69               | 5,415.05            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,244.00             | 2,244.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 338.70               | 338.70              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 187.30               | 187.30              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 80.00                | 80.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 343.82               | 343.82              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 63.04                | 63.04               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 11.45                | 11.45               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,158.59             | 1,158.59            |
|                             | 534800 CONST & MAINT SUP EXP        | 157.88               | 157.88              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 105.94               | 105.94              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 426.62               | 671.13              |
|                             | 535100 MEDICAL SUPPLIES             | 28.48                | 28.48               |

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            |                      |                     |
|                             | 537100 LABORATORY SUP EXP            | 234.91               | 394.23              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 290.83               | 290.83              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,994.36             | 1,994.36            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 16.00                | 16.00               |
|                             | 559100 OTHER OPERATING EXP           | 139.40               | 139.40              |
|                             | Major Account 520000 Total           | 13,236.59            | 18,116.78           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 547.92               | 547.92              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 100.00              |
|                             | Major Account 570000 Total           | 547.92               | 647.92              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 29,184.60            | 29,184.60           |
|                             | Major Account 590000 Total           | 29,184.60            | 29,184.60           |
|                             | Fund 25110 Expenditures Total        | 1,798,840.88         | 1,837,419.74        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 551.18-              | 142,005.28-         |
|                             | 472100 SALE OF SUP & MAT             | 33,111.52-           | 33,111.52-          |
|                             | Major Account 470000 Total           | 33,662.70-           | 175,116.80-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       | 2,625.00-            | 2,625.00-           |
|                             | 484800 ROYALTY REVENUE               | 4.80-                | 4.80-               |
|                             | Major Account 480000 Total           | 2,629.80-            | 2,629.80-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 532,891.23-          | 532,891.23-         |
|                             | Major Account 490000 Total           | 532,891.23-          | 532,891.23-         |
|                             | Fund 55110 Revenue Total             | 569,183.73-          | 710,637.83-         |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 23,943.84            | 45,798.46           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 33,225.99            | 40,236.87           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 74.75               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,155.19             | 4,561.21            |
|                             | 515200 FICA EXPENSE                  | 3,535.18             | 5,444.04            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 36.96                | 58.21               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 6,523.14             | 10,646.78           |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 10.75                | 10.75               |
|                             | 516500 WORKERS COMP PREMIUMS         | 253.88               | 253.88              |
|                             | Major Account 510000 Total           | 70,684.93            | 107,084.95          |

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> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 199.56               | 199.56              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 1,198.86             | 1,198.86            |
|                             | 521300 FREIGHT EXPENSE               | 60.58                | 60.58               |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,861.91             | 2,601.14            |
|                             | 521700 1099 ROYALTY PAYMENTS         | 1,804.90             | 1,804.90            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 565.40               | 565.40              |
|                             | 522600 JOB APPLICANT EXPENSE         | 100.00               | 100.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 420.00-              | 420.00-             |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 34,755.00            | 34,755.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 34.63                | 34.63               |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 78.12                | 153.72              |
|                             | 525502 FILM & PROGRAM RENTAL         | 1,287.65             | 5,292.65            |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 300.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 142.52               | 142.52              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 2,502.12             | 2,502.12            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 48,159.00            | 48,159.00           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 3,640.16             | 3,640.16            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 11,386.75            | 11,386.75           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 12.03                | 12.03               |
|                             | 539951 PURCHASES FOR RESALE          | 906.94               | 906.94              |
|                             | 547100 EDUCATIONAL SERVICES          | 21,050.00            | 30,790.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 9,404.77-            | 9,404.77-           |
|                             | 559100 OTHER OPERATING EXP           | 8,306.45             | 8,306.45            |
|                             | Major Account 520000 Total           | 128,227.81           | 143,087.64          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 197.00               | 197.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,973.20             | 5,973.20            |
|                             | 575100 MISC TRAVEL EXPENSE           | 381.02-              | 381.02-             |
|                             | Major Account 570000 Total           | 5,789.18             | 5,789.18            |
|                             | Fund 55110 Expenditures Total        | 204,701.92           | 255,961.77          |
|                             | Subprogram Revenues                  | 569,183.73-          | 710,637.83-         |
|                             | Subprogram Expenditures              | 2,003,542.80         | 3,165,128.02        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 2,334,474.79        |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 367,743.79          |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 199,624.61          |
|                             | 515200 FICA EXPENSE                 |                      | 193,001.40          |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1,795.34            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 297,554.15          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 5.28                |
|                             | Major Account 510000 Total          |                      | 3,394,199.36        |
|                             | Fund 10000 Expenditures Total       |                      | 3,394,199.36        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 18,837.37            | 18,837.37           |
|                             | Major Account 490000 Total          | 18,837.37            | 18,837.37           |
|                             | Fund 25110 Revenue Total            | 18,837.37            | 18,837.37           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,207,830.55         | 3,329,579.94        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 587,069.50           | 631,437.34          |
|                             | 511300 OVERTIME PAYMENTS            | 6.18                 | 13.61               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 195,504.58           | 202,804.57          |
|                             | 515200 FICA EXPENSE                 | 228,838.14           | 240,038.97          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,132.22             | 2,286.10            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 356,823.45           | 398,285.78          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 257.03               | 257.03              |
|                             | 516500 WORKERS COMP PREMIUMS        | 5,642.12             | 5,642.12            |
|                             | Major Account 510000 Total          | 4,584,103.77         | 4,810,345.46        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 198.10               | 198.10              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 33,324.17            | 33,378.15           |
|                             | 521300 FREIGHT EXPENSE              | 677.61               | 677.61              |
|                             | 521400 CIO CHARGES                  | 1,998.00             | 1,998.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 21,049.70            | 21,185.69           |
|                             | 521900 AWARDS EXPENSE               |                      | 160.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 133,253.58           | 148,492.21          |
|                             | 522200 CONFERENCE REGISTRATION      | 4,876.01             | 12,614.01           |
|                             | 522400 SUBSISTENCE                  | 2,012.95             | 2,012.95            |
|                             | 522600 JOB APPLICANT EXPENSE        | 4,886.00             | 5,317.57            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 21,029.06-           | 17,053.21-          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,574.50             | 2,574.50            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 2,549.85             | 2,549.85            |
|                             | 525200 RENT EXP-DATA PROC EQUIP      | 2,624.00             | 2,624.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 5,064.86             | 7,900.06            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 25,991.81            | 25,991.81           |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 5,251.18             | 5,251.18            |
|                             | 527500 REP & MAINT-COMM EQUIP        | 17,900.00-           | 17,900.00-          |
|                             | 527800 REP & MAINT-OTHER PROPER      | 525.00               | 525.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,593.21             | 9,686.94            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 44.33                | 44.33               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 7,103.69             | 9,444.78            |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 133.50               | 133.50              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 3,478.92-            | 1,761.39-           |
|                             | 534800 CONST & MAINT SUP EXP         | 1,028.38             | 1,028.38            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 281.61              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 27,023.18            | 54,810.26           |
|                             | 535100 MEDICAL SUPPLIES              | 11.60                | 568.89              |
|                             | 537100 LABORATORY SUP EXP            | 65,494.73            | 76,842.83           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 574.18               | 1,259.19            |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 2,400.00            |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 2,725.92             | 2,725.92            |
|                             | 545000 LABORATORY SERVICES           | 8,365.48             | 8,365.48            |
|                             | 547100 EDUCATIONAL SERVICES          | 200.00               | 200.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 244.24               | 270.29              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 4,745.58             | 116,389.83          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 6,952.24             | 7,173.95            |
|                             | 556100 INSURANCE EXPENSE             | 1.75                 | 1.75                |
|                             | 559100 OTHER OPERATING EXP           | 8,736.71             | 8,949.53            |
|                             | Major Account 520000 Total           | 339,428.06           | 537,313.55          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 9,084.91             | 31,055.56           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 15,113.75            | 20,535.43           |
|                             | 571800 MEALS - TRAVEL STATUS         | 137.78               | 380.54              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 10,364.15            | 12,655.60           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 18,312.90            | 18,515.80           |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,383.40             | 1,383.40            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6,005.40             | 9,820.24            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 42.78               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,930.53             | 2,205.53            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

| FUND NUMBER AND NAME | ACCOUNT CODE AND DESCRIPTION         | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|--------------------------------------|---------------|--------------|
| 25110 UNIV CASH FUND |                                      |               |              |
|                      | 570000 Travel Expenses               |               |              |
|                      | 575100 MISC TRAVEL EXPENSE           | 193.97        | 1,194.49     |
|                      | 575103 MISC TVL EXP-FOREIGN          | 210.41        | 678.55       |
|                      | Major Account 570000 Total           | 62,737.20     | 98,467.92    |
|                      | 580000 Capital Outlay                |               |              |
|                      | 588003 BUILDINGS                     | 32,161.14     | 32,161.14    |
|                      | 588004 EQUIPMENT                     | 12,021.91     | 51,021.91    |
|                      | Major Account 580000 Total           | 44,183.05     | 83,183.05    |
|                      | 590000 Government Aid                |               |              |
|                      | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 48,496.47     | 48,496.47    |
|                      | Major Account 590000 Total           | 48,496.47     | 48,496.47    |
|                      | Fund 25110 Expenditures Total        | 5,078,948.55  | 5,577,806.45 |
| 55110 UNL REVOLVING  |                                      |               |              |
| Revenues             |                                      |               |              |
|                      | 470000 Revenues - Sales & Charges    |               |              |
|                      | 471100 SALE OF SERVICES              | 138,937.78-   | 138,937.78-  |
|                      | 472100 SALE OF SUP & MAT             | 75,845.46-    | 75,845.46-   |
|                      | 474100 GENERAL BUSINESS FEES         | 8,550.00-     | 8,550.00-    |
|                      | Major Account 470000 Total           | 223,333.24-   | 223,333.24-  |
|                      | 480000 Revenues - Miscellaneous      |               |              |
|                      | 484100 OPERATING DONATIONS & CO      | 225.00-       | 225.00-      |
|                      | 484106 INDIRECT COST-PRIVATE         | 249,608.04-   | 249,608.04-  |
|                      | 484800 ROYALTY REVENUE               | 3,768.43-     | 3,768.43-    |
|                      | Major Account 480000 Total           | 253,601.47-   | 253,601.47-  |
|                      | 490000 Other Financing Sources       |               |              |
|                      | 491300 SALE - SURP PROP/FIXED ASSET  | 5,213.50-     | 5,213.50-    |
|                      | Major Account 490000 Total           | 5,213.50-     | 5,213.50-    |
|                      | Fund 55110 Revenue Total             | 482,148.21-   | 482,148.21-  |
| Expenditures         |                                      |               |              |
|                      | 510000 Personal Services             |               |              |
|                      | 511100 PERMANENT SALARIES-WAGES      | 290,562.87    | 498,925.89   |
|                      | 511200 TEMPORARY SALARIES-WAGE       | 129,677.18    | 248,119.71   |
|                      | 511300 OVERTIME PAYMENTS             | 75.36         | 165.49       |
|                      | 515100 RETIREMENT PLANS EXPENSE      | 25,844.52     | 45,692.60    |
|                      | 515200 FICA EXPENSE                  | 27,792.42     | 49,604.24    |
|                      | 515400 LIFE & ACCIDENT INS EXP       | 346.65        | 594.15       |
|                      | 515500 HEALTH INSURANCE EXPENSE      | 57,007.50     | 96,371.83    |
|                      | 516400 UNEMPLOYM COMP INS EXP        | 63.43         | 63.43        |
|                      | 516500 WORKERS COMP PREMIUMS         | 1,773.11      | 1,773.11     |
|                      | Major Account 510000 Total           | 533,143.04    | 941,310.45   |
|                      | 520000 Operating Expenses            |               |              |



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Program Number 711 UNIV ST GEN FUND

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 26.95                | 26.95               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,038.60             | 5,038.60            |
|                             | 521300 FREIGHT EXPENSE              | 283.43               | 590.74              |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,725.17             | 8,725.17            |
|                             | 521900 AWARDS EXPENSE               | 8,884.04             | 8,884.04            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,017.81             | 9,017.81            |
|                             | 522200 CONFERENCE REGISTRATION      | 8,132.28             | 8,981.46            |
|                             | 522600 JOB APPLICANT EXPENSE        | 549.65               | 599.65              |
|                             | 523201 NATURAL GAS                  | 515.63               | 515.63              |
|                             | 523202 ELECTRICITY                  | 1,137.52             | 1,137.52            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,267.57             | 2,267.57            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 878.12               | 1,518.66            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,158.54             | 1,158.54            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,352.93             | 6,011.34            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 800.91               | 800.91              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 969.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,886.71             | 4,892.83            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,279.95             | 1,279.95            |
|                             | 534800 CONST & MAINT SUP EXP        | 5,893.42             | 5,893.42            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 10.83                | 10.83               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 7,400.78             | 16,908.48           |
|                             | 535100 MEDICAL SUPPLIES             | 131.10               | 1,145.62            |
|                             | 537100 LABORATORY SUP EXP           | 15,920.71            | 57,178.90           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,458.94             | 4,353.05            |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 2,674.63            |
|                             | 545000 LABORATORY SERVICES          | 113,801.72-          | 113,699.72-         |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 356.00               | 623.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 429,392.20-          | 426,797.74-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 10,755.74           |
|                             | 559100 OTHER OPERATING EXP          | 8,955.36             | 8,965.36            |
|                             | Major Account 520000 Total          | 448,130.97-          | 369,572.06-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 8,794.45             | 12,940.37           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 28.11                | 2,051.81            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 5,482.50             | 6,122.81            |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 516.22-              | 224.52-             |
|                             | 573100 STATE-OWNED TRANSPORT        | 415.00               | 415.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 503.91               | 1,545.18            |

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         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 139.88              |
|                             | 575103 MISC TVL EXP-FOREIGN         | 72.00-               |                     |
|                             | Major Account 570000 Total          | 14,635.75            | 22,990.53           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         |                      | 13,437.57           |
|                             | 588003 BUILDINGS                    |                      | 3.00                |
|                             | 588004 EQUIPMENT                    | 8,557.49             | 8,557.49            |
|                             | Major Account 580000 Total          | 8,557.49             | 21,998.06           |
|                             | Fund 55110 Expenditures Total       | 108,205.31           | 616,726.98          |
|                             | Subprogram Revenues                 | 463,310.84-          | 463,310.84-         |
|                             | Subprogram Expenditures             | 5,187,153.86         | 9,588,732.79        |

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     |                      | 698,309.85          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 102,699.93          |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 57,993.71           |
|                             | 515200 FICA EXPENSE                 |                      | 56,732.80           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 685.14              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 107,334.09          |
|                             | Major Account 510000 Total          |                      | 1,023,755.52        |
|                             | Fund 10000 Expenditures Total       |                      | 1,023,755.52        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 155,545.21-          | 155,545.21-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 690,000.00           | 690,000.00          |
|                             | Major Account 490000 Total          | 534,454.79           | 534,454.79          |
|                             | Fund 25110 Revenue Total            | 534,454.79           | 534,454.79          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 945,550.34           | 1,130,393.02        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 79,051.67            | 98,651.18           |
|                             | 511300 OVERTIME PAYMENTS            | 1,658.07             | 2,163.22            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 68,074.39            | 79,360.47           |
|                             | 515200 FICA EXPENSE                 | 69,460.87            | 84,204.71           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 907.79               | 1,137.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 154,615.06           | 202,947.81          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 150.68               | 150.68              |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,478.54             | 4,478.54            |
|                             | Major Account 510000 Total          | 1,323,947.41         | 1,603,486.72        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 6.68                 | 6.68                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 16,947.22            | 16,947.22           |
|                             | 521300 FREIGHT EXPENSE              | 448.57               | 448.57              |
|                             | 521400 CIO CHARGES                  | 1,770.00             | 1,770.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,033.14-            | 1,466.86            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 22,077.00            | 47,127.00           |
|                             | 522200 CONFERENCE REGISTRATION      | 15,701.04            | 15,751.04           |
|                             | 523219 OTHER UTILITY                |                      | 34.96               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,800.00             | 4,300.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 600.75               | 600.75              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 902.54               | 913.34              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 16,540.08            | 44,841.53           |

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            |                      |                     |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 25,629.10            | 25,629.10           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 549.58               | 2,346.96            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 76.39                | 213.27              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 5,430.68             | 5,941.55            |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 901.92               | 901.92              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 162.87               | 206.15              |
|                             | 534800 CONST & MAINT SUP EXP         | 88.70                | 88.70               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 21,023.06            | 35,988.57           |
|                             | 535100 MEDICAL SUPPLIES              | 1,632.36             | 1,765.36            |
|                             | 537100 LABORATORY SUP EXP            | 64,902.17            | 68,161.90           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 422.40               | 432.39              |
|                             | 542500 ENG & ARCH SERVICES           | 180.00               | 180.00              |
|                             | 545000 LABORATORY SERVICES           | 23,738.70            | 24,400.03           |
|                             | 547100 EDUCATIONAL SERVICES          | 128.03-              | 128.03-             |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 1,056.50             | 1,172.10            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 83,977.71            | 109,357.15          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 6,203.80             | 6,203.80            |
|                             | 559100 OTHER OPERATING EXP           | 2,153.20             | 3,204.28            |
|                             | Major Account 520000 Total           | 313,761.85           | 420,273.15          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 7,737.89             | 14,072.35           |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 192.98              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 8,247.76             | 8,683.80            |
|                             | 573100 STATE-OWNED TRANSPORT         | 566.80               | 566.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 874.00               | 3,089.01            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,136.22             | 1,728.63            |
|                             | 575100 MISC TRAVEL EXPENSE           | 408.00               | 859.00              |
|                             | Major Account 570000 Total           | 18,970.67            | 29,192.57           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          | 46,995.00            | 46,995.00           |
|                             | 588003 BUILDINGS                     | 1,639.75             | 6,526.85            |
|                             | 588004 EQUIPMENT                     |                      | 352,010.00          |
|                             | Major Account 580000 Total           | 48,634.75            | 405,531.85          |
|                             | Fund 25110 Expenditures Total        | 1,705,314.68         | 2,458,484.29        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 472100 SALE OF SUP & MAT             | 8,634.98-            | 27,843.64-          |
|                             | Major Account 470000 Total           | 8,634.98-            | 27,843.64-          |

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         |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 8,228.92-            | 8,228.92-           |
|                             | 484800 ROYALTY REVENUE              | 250,000.00           | 250,000.00          |
|                             | Major Account 480000 Total          | 241,771.08           | 241,771.08          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 60,206.22            | 60,206.22           |
|                             | 493200 OPERATING TRANSFERS OUT      | 89,215.01            | 89,215.01           |
|                             | Major Account 490000 Total          | 149,421.23           | 149,421.23          |
|                             | Fund 55110 Revenue Total            | 382,557.33           | 363,348.67          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 94,033.56            | 192,273.57          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 10,473.71            | 19,984.45           |
|                             | 511300 OVERTIME PAYMENTS            | 1,007.92             | 1,940.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,309.76             | 14,932.70           |
|                             | 515200 FICA EXPENSE                 | 7,667.78             | 15,553.26           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 108.06               | 216.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,152.45            | 39,173.75           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 106.90               | 106.90              |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,401.94             | 1,401.94            |
|                             | Major Account 510000 Total          | 141,262.08           | 285,584.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.33                 | 5.33                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 186.96-              | 186.96-             |
|                             | 521300 FREIGHT EXPENSE              | 188.62               | 188.62              |
|                             | 521400 CIO CHARGES                  | 38,856.86-           | 38,856.86-          |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,281.79-            | 2,281.79-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 200.00-              |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 486.50-              | 486.50-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,385.30             | 1,385.30            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 66,216.00-           | 66,216.00-          |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 429.22               | 1,572.56            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 16,457.18            | 16,457.18           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 10,544.82            | 11,503.50           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 315.59               | 315.59              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 732.73               | 912.85              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 59.15                | 59.15               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 22.10               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 313.66-              | 754.28              |
|                             | 535100 MEDICAL SUPPLIES             | 2,470.48             | 4,281.12            |

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           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 129,852.38-          | 107,127.59-         |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 80.23                | 80.23               |
|                             | 545000 LABORATORY SERVICES          | 214,534.02-          | 211,551.99-         |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 999.76               | 999.76              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 83,055.43-           | 23,055.43-          |
|                             | 559100 OTHER OPERATING EXP          | 7,826.12-            | 7,816.12-           |
|                             | Major Account 520000 Total          | 510,141.31-          | 419,041.67-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 210.70              |
|                             | 573100 STATE-OWNED TRANSPORT        | 915.00               | 915.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 15.95               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 80.19               |
|                             | Major Account 570000 Total          | 915.00               | 1,221.84            |
|                             | Fund 55110 Expenditures Total       | 367,964.23-          | 132,235.76-         |
|                             | Subprogram Revenues                 | 917,012.12           | 897,803.46          |
|                             | Subprogram Expenditures             | 1,337,350.45         | 3,350,004.05        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 348,344.10          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 110,002.29          |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 28,812.22           |
|                             | 515200 FICA EXPENSE                 |                      | 34,122.52           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 296.24              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 48,860.06           |
|                             | Major Account 510000 Total          |                      | 570,437.43          |
|                             | Fund 10000 Expenditures Total       |                      | 570,437.43          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 404,227.31           | 426,958.34          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 12,610.92            | 12,978.54           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 24,846.61            | 26,565.06           |
|                             | 515200 FICA EXPENSE                 | 29,879.87            | 31,448.57           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 319.56               | 344.28              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 57,486.83            | 65,486.19           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 3.21                 | 3.21                |
|                             | 516500 WORKERS COMP PREMIUMS        | 75.04                | 75.04               |
|                             | Major Account 510000 Total          | 529,449.35           | 563,859.23          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 29.34                | 29.34               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,377.80             | 7,377.80            |
|                             | 521300 FREIGHT EXPENSE              | 10.40                | 10.40               |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,750.00-            | 3,750.00-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,370.99             | 6,720.99            |
|                             | 522200 CONFERENCE REGISTRATION      | 794.60               | 794.60              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 367.53               | 367.53              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 17.40                | 17.40               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,502.95             | 1,559.12            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,273.00             | 31,065.16           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 108.57               | 108.57              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 16,523.41            | 16,523.41           |
|                             | 559100 OTHER OPERATING EXP          | 115.20               | 115.20              |
|                             | Major Account 520000 Total          | 28,741.19            | 60,939.52           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,647.45             | 1,647.45            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,022.43             | 1,022.43            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 9.88                 | 9.88                |

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              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 51.00                | 51.00               |
|                             | Major Account 570000 Total          | 2,730.76             | 2,730.76            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 3,123.70             | 4,685.55            |
|                             | Major Account 580000 Total          | 3,123.70             | 4,685.55            |
|                             | Fund 25110 Expenditures Total       | 564,045.00           | 632,215.06          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 293.21-              | 293.21-             |
|                             | 472100 SALE OF SUP & MAT            | 2,152.00             | 2,152.00            |
|                             | 474100 GENERAL BUSINESS FEES        | 530.00-              | 530.00-             |
|                             | Major Account 470000 Total          | 1,328.79             | 1,328.79            |
|                             | Fund 55110 Revenue Total            | 1,328.79             | 1,328.79            |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1.55                 | 1.55                |
|                             | 516500 WORKERS COMP PREMIUMS        | 13.73                | 13.73               |
|                             | Major Account 510000 Total          | 15.28                | 15.28               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 308.38               | 583.14              |
|                             | 521500 PUBLICATION & PRINT EXP      | 154.58               | 154.58              |
|                             | 522000 1099 AWARDS                  | 15,000.00            | 11,500.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,825.00             | 2,925.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 225.00               | 225.00              |
|                             | 523201 NATURAL GAS                  | 14.57                | 28.92               |
|                             | 523202 ELECTRICITY                  | 590.04               | 974.41              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,823.86             | 8,445.24            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 7.59                |
|                             | 534901 DATA PROCESSING SUPPLIES     | 14,559.46            | 14,559.46           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 269.50              |
|                             | 559100 OTHER OPERATING EXP          | 1,261.48             | 1,261.48            |
|                             | Major Account 520000 Total          | 36,762.37            | 40,934.32           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 1,874.80             | 2,812.20            |
|                             | Major Account 580000 Total          | 1,874.80             | 2,812.20            |
|                             | Fund 55110 Expenditures Total       | 38,652.45            | 43,761.80           |
|                             | Subprogram Revenues                 | 1,328.79             | 1,328.79            |
|                             | Subprogram Expenditures             | 602,697.45           | 1,246,414.29        |



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     | 44,259.22            | 575,823.78          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,051.89            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,516.12             | 49,905.90           |
|                             | 515200 FICA EXPENSE                 | 3,283.08             | 46,423.86           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 31.01                | 371.56              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,428.23             | 57,794.06           |
|                             | Major Account 510000 Total          | 55,517.66            | 735,371.05          |
|                             | Fund 10000 Expenditures Total       | 55,517.66            | 735,371.05          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,014,073.99         | 1,038,912.13        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,130.22             | 7,309.72            |
|                             | 511300 OVERTIME PAYMENTS            | 51.91                | 51.91               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 43,114.61            | 43,910.30           |
|                             | 515200 FICA EXPENSE                 | 49,910.15            | 51,807.60           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 420.13               | 448.75              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 62,361.26            | 65,711.86           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 8.13                 | 8.13                |
|                             | 516500 WORKERS COMP PREMIUMS        | 116.77               | 116.77              |
|                             | Major Account 510000 Total          | 1,175,187.17         | 1,208,277.17        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 121.70               | 121.70              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,033.57             | 5,033.57            |
|                             | 522400 SUBSISTENCE                  | 3,732.97             | 3,732.97            |
|                             | Major Account 520000 Total          | 8,888.24             | 8,888.24            |
|                             | Fund 25110 Expenditures Total       | 1,184,075.41         | 1,217,165.41        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 500.00               | 500.00              |
|                             | 472200 REPROD & PUBLICATIONS        | 1,909.15-            | 1,909.15-           |
|                             | Major Account 470000 Total          | 1,409.15-            | 1,409.15-           |
|                             | Fund 55110 Revenue Total            | 1,409.15-            | 1,409.15-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 750.00              |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,657.30             | 22,055.95           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 700.58              |
|                             | 515200 FICA EXPENSE                 | 321.82               | 1,388.41            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 5.23                |

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         |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 561.69              |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 4.70                 | 4.70                |
|                             | 516500 WORKERS COMP PREMIUMS         | 98.14                | 98.14               |
|                             | Major Account 510000 Total           | 7,081.96             | 25,564.70           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 1,049.52             | 1,049.52            |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 376.80               | 675.80              |
|                             | 521500 PUBLICATION & PRINT EXP       | 43.30                | 43.30               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 23,390.51-           | 1,718.83-           |
|                             | 522200 CONFERENCE REGISTRATION       | 100.00               | 700.00              |
|                             | 522600 JOB APPLICANT EXPENSE         | 82.00                | 82.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 1,146.15             | 1,146.15            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 122.88               | 122.88              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 246.68              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 4,797.10            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 11.62                | 11.62               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 268,824.23-          | 268,824.23-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 170.96               | 170.96              |
|                             | 559100 OTHER OPERATING EXP           | 847.71               | 847.71              |
|                             | Major Account 520000 Total           | 288,263.80-          | 260,649.34-         |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 2,915.96            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 632.95               | 773.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 13.05               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,173.71             | 1,173.71            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 108.00              |
|                             | Major Account 570000 Total           | 1,806.66             | 4,984.12            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          | 292,724.51           | 292,724.51          |
|                             | 588004 EQUIPMENT                     | 110,067.28           | 139,122.27          |
|                             | Major Account 580000 Total           | 402,791.79           | 431,846.78          |
|                             | Fund 55110 Expenditures Total        | 123,416.61           | 201,746.26          |
|                             | Subprogram Revenues                  | 1,409.15-            | 1,409.15-           |
|                             | Subprogram Expenditures              | 1,363,009.68         | 2,154,282.72        |

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     | 538,623.96           | 1,043,552.15        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,543.82            | 22,543.82           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 39,752.84            | 72,594.88           |
|                             | 515200 FICA EXPENSE                 | 40,077.86            | 77,625.22           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 598.35               | 1,046.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 107,133.42           | 180,736.53          |
|                             | Major Account 510000 Total          | 743,730.25           | 1,398,099.34        |
|                             | Fund 10000 Expenditures Total       | 743,730.25           | 1,398,099.34        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 114,596.12          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 15,468.54           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 573.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 7,720.98            |
|                             | 515200 FICA EXPENSE                 |                      | 8,929.54            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 148.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 32,650.68           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 11.73                | 11.73               |
|                             | 516500 WORKERS COMP PREMIUMS        | 239.36               | 239.36              |
|                             | Major Account 510000 Total          | 251.09               | 180,338.27          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 900.76               | 900.76              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 14,217.02            | 14,217.02           |
|                             | 521300 FREIGHT EXPENSE              | 2,378.35             | 2,378.35            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,304.78             | 2,304.78            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,999.24             | 253,618.00          |
|                             | 522200 CONFERENCE REGISTRATION      | 2,651.18             | 2,816.18            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 203.71               | 203.71              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 280.47               | 280.47              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 9,954.79             | 9,954.79            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 513.92               | 81,077.85           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 29.94                | 29.94               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,224.50             | 1,224.50            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 22.93                | 22.93               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,500.00             | 2,500.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 83.58                | 83.58               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 3,500.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,296.35             | 1,296.35            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 63,192.50-           | 8,662.94-           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 70.14                | 70.14               |
|                             | 559100 OTHER OPERATING EXP          | 2,010.81             | 2,020.81            |
|                             | Major Account 520000 Total          | 18,550.03-           | 369,837.22          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,711.72             | 4,597.66            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,617.60             | 1,683.99            |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 1,330.13             | 1,330.13            |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,079.00             | 1,079.00            |
|                             | 575100 MISC TRAVEL EXPENSE          | 54.00                | 54.00               |
|                             | Major Account 570000 Total          | 5,792.45             | 8,744.78            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         | 119,927.83           | 119,927.83          |
|                             | 588004 EQUIPMENT                    | 1,600,094.57         | 1,715,086.02        |
|                             | Major Account 580000 Total          | 1,720,022.40         | 1,835,013.85        |
|                             | Fund 25110 Expenditures Total       | 1,707,515.91         | 2,393,934.12        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 34,115.12-           | 34,115.12-          |
|                             | 474100 GENERAL BUSINESS FEES        | 2,627.50-            | 2,627.50-           |
|                             | Major Account 470000 Total          | 36,742.62-           | 36,742.62-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 7,500.00-            | 7,500.00-           |
|                             | Major Account 480000 Total          | 7,500.00-            | 7,500.00-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 20,494.74-           | 20,494.74-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 20,494.74            | 20,494.74           |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 55110 Revenue Total            | 44,242.62-           | 44,242.62-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,091.34             | 18,831.34           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,008.70             | 4,891.20            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 657.08               | 1,366.05            |
|                             | 515200 FICA EXPENSE                 | 784.96               | 1,543.14            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.40                | 21.75               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,226.77             | 4,453.54            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1.63                 | 1.63                |
|                             | 516500 WORKERS COMP PREMIUMS        | 69.87                | 69.87               |

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         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 15,850.75            | 31,178.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,844.77             | 2,844.77            |
|                             | 521300 FREIGHT EXPENSE              |                      | 150.95              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 23,224.00            | 58,595.83           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 18.75                | 18.75               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 695.47               | 695.47              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 994.48               | 994.48              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 900.00               | 900.00              |
|                             | 559100 OTHER OPERATING EXP          | 1,880.10             | 1,880.10            |
|                             | Major Account 520000 Total          | 30,557.57            | 66,080.35           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         |                      | 44,531.05           |
|                             | 588004 EQUIPMENT                    | 768,064.56-          | 748,382.56-         |
|                             | Major Account 580000 Total          | 768,064.56-          | 703,851.51-         |
|                             | Fund 55110 Expenditures Total       | 721,656.24-          | 606,592.64-         |
|                             | Subprogram Revenues                 | 44,242.62-           | 44,242.62-          |
|                             | Subprogram Expenditures             | 1,729,589.92         | 3,185,440.82        |

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     | 1,577,791.92         | 2,880,559.61        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 231,760.89           | 431,992.55          |
|                             | 511300 OVERTIME PAYMENTS            | 963.12               | 963.12              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 100,638.41           | 206,925.65          |
|                             | 515200 FICA EXPENSE                 | 107,774.37           | 215,998.94          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,211.14             | 2,287.37            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 188,719.76           | 352,208.71          |
|                             | Major Account 510000 Total          | 2,208,859.61         | 4,090,935.95        |
|                             | Fund 10000 Expenditures Total       | 2,208,859.61         | 4,090,935.95        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 70,278.17           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 15,179.03           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 192.19              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 4,801.04            |
|                             | 515200 FICA EXPENSE                 |                      | 6,099.92            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 89.79               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 90.84                | 19,632.98           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 48.04                | 48.04               |
|                             | 516500 WORKERS COMP PREMIUMS        | 842.72               | 842.72              |
|                             | Major Account 510000 Total          | 981.60               | 117,163.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 221.89               | 221.89              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 11,518.04            | 12,074.04           |
|                             | 521400 CIO CHARGES                  | 220.00               | 220.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,294.31             | 9,488.03            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,084.49             | 16,874.49           |
|                             | 522200 CONFERENCE REGISTRATION      | 12,271.93-           | 11,120.53-          |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,601.79             | 1,601.79            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 9,855.85             | 9,855.85            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 110.00               | 110.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,626.81             | 2,626.81            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 716.24-              | 388.27-             |
|                             | 526100 REP & MAINT-REAL PROPERT     | 28,071.56            | 28,071.56           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 81.77                | 81.77               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,367.61             | 2,353.59            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 157.57               | 173.55              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,799.17             | 2,747.55            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2,273.82             | 2,859.76            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 208.45               | 208.45              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 2,292.45             | 17,397.94           |
|                             | 537100 LABORATORY SUP EXP            | 199.50               | 313.79              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 33.03                | 67.03               |
|                             | 545000 LABORATORY SERVICES           | 1,365.00             | 1,365.00            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 6,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 123.34               | 123.34              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 54,558.18            | 105,427.39          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 169.59               | 169.59              |
|                             | 559100 OTHER OPERATING EXP           | 2,545.88             | 2,604.93            |
|                             | Major Account 520000 Total           | 118,791.93           | 211,529.34          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 37,131.20-           | 31,990.38-          |
|                             | 571103 BOARD & LODGING-FOREIGN       | 9,723.26-            | 4,900.54            |
|                             | 571600 MEALS - TAXABLE               | 2.63-                |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 23,045.93-           | 21,657.66-          |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 18,709.64-           | 17,871.94-          |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 946.71-              | 605.80-             |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 17.50-               | 17.50-              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,264.04-            | 1,656.69-           |
|                             | 575100 MISC TRAVEL EXPENSE           | 978.83-              | 798.35-             |
|                             | 575103 MISC TVL EXP-FOREIGN          | 5.44                 | 21.81               |
|                             | Major Account 570000 Total           | 92,814.30-           | 69,675.97-          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 47,231.80-           | 47,231.80-          |
|                             | Major Account 590000 Total           | 47,231.80-           | 47,231.80-          |
|                             | Fund 25110 Expenditures Total        | 20,272.57-           | 211,785.45          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 317,962.05-          | 324,664.35-         |
|                             | 472100 SALE OF SUP & MAT             | 39,115.19-           | 39,900.12-          |
|                             | 472200 REPROD & PUBLICATIONS         | 34,571.11-           | 34,571.11-          |
|                             | Major Account 470000 Total           | 391,648.35-          | 399,135.58-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE         | 97,238.75            | 97,238.75           |
|                             | 484900 OTHER PRIVATE SOURCES         | 98,538.75-           | 98,538.75-          |
|                             | Major Account 480000 Total           | 1,300.00-            | 1,300.00-           |

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         |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 7,319.49-            | 7,319.49-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 133,326.51-          | 133,326.51-         |
|                             | Major Account 490000 Total          | 140,646.00-          | 140,646.00-         |
|                             | Fund 55110 Revenue Total            | 533,594.35-          | 541,081.58-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 341,969.76           | 640,658.63          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 76,308.71            | 131,482.05          |
|                             | 511300 OVERTIME PAYMENTS            | 189.53               | 189.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 25,221.28            | 48,844.31           |
|                             | 515200 FICA EXPENSE                 | 26,341.32            | 51,396.08           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 328.12               | 643.90              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 62,420.50            | 123,382.87          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 155.76               | 155.76              |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,795.70             | 2,795.70            |
|                             | Major Account 510000 Total          | 535,730.68           | 999,548.83          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 116.88               | 116.88              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,490.15             | 6,490.15            |
|                             | 521300 FREIGHT EXPENSE              | 1,801.97             | 1,801.97            |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,182.70             | 4,635.42            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 13,705.28            | 14,229.78           |
|                             | 522200 CONFERENCE REGISTRATION      | 25,706.39            | 26,903.39           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 128.15               | 256.30              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,920.80             | 2,051.36            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,044.25             | 1,184.25            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,488.94             | 1,488.94            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,095.00             | 1,095.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 10,055.41            | 15,733.10           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 11.40                | 11.40               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,230.14             | 5,115.26            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 16,279.80-           | 16,234.98-          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 475.79               | 778.75              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,858.89             | 12,284.19           |
|                             | 535100 MEDICAL SUPPLIES             | 1,565.00-            | 1,565.00-           |
|                             | 537100 LABORATORY SUP EXP           | 13.41                | 13.41               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 91.97                | 91.97               |
|                             | 539951 PURCHASES FOR RESALE         | 3,776.05             | 35,413.50           |
|                             | 547100 EDUCATIONAL SERVICES         | 675.00-              | 825.00              |



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            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 160,674.39-          | 159,847.39-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 7,058.91             | 7,398.82            |
|                             | 559100 OTHER OPERATING EXP           | 26,769.44            | 26,769.44           |
|                             | Major Account 520000 Total           | 68,172.27-           | 12,959.09-          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 61,055.61            | 61,153.63           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 14,660.60            | 15,776.71           |
|                             | 571600 MEALS - TAXABLE               | 2.63                 | 2.63                |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 33,221.76            | 33,221.76           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 25,323.18            | 25,365.27           |
|                             | 573100 STATE-OWNED TRANSPORT         | 32.00                | 32.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,344.15             | 3,545.58            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 31.18                | 44.23               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,264.04             | 2,588.84            |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,352.19             | 1,352.19            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 65.81                | 166.73              |
|                             | Major Account 570000 Total           | 140,353.15           | 143,249.57          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 1,811.60             | 2,679.60            |
|                             | Major Account 580000 Total           | 1,811.60             | 2,679.60            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,123.85             | 1,123.85            |
|                             | 599102 NON-TAXABLE STIPENDS          | 2,507.64-            | 2,507.64-           |
|                             | Major Account 590000 Total           | 1,383.79-            | 1,383.79-           |
|                             | Fund 55110 Expenditures Total        | 608,339.37           | 1,131,135.12        |
|                             | Subprogram Revenues                  | 533,594.35-          | 541,081.58-         |
|                             | Subprogram Expenditures              | 2,796,926.41         | 5,433,856.52        |

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     | 330,706.69           | 602,514.76          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,687.70             | 6,687.70            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,597.95            | 39,423.35           |
|                             | 515200 FICA EXPENSE                 | 23,959.82            | 43,554.36           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 359.22               | 637.17              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 76,225.16            | 128,686.38          |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 43.46               |
|                             | Major Account 510000 Total          | 458,536.54           | 821,547.18          |
|                             | Fund 10000 Expenditures Total       | 458,536.54           | 821,547.18          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 62,457.22           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,579.55            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,640.71            |
|                             | 515200 FICA EXPENSE                 |                      | 4,675.35            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 77.28               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 20,904.52           |
|                             | Major Account 510000 Total          |                      | 96,334.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 344.31               | 344.31              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,264.29             | 1,264.29            |
|                             | 521300 FREIGHT EXPENSE              | 305.62               | 305.62              |
|                             | 521500 PUBLICATION & PRINT EXP      | 18,459.96-           | 18,459.96-          |
|                             | 521900 AWARDS EXPENSE               | 6.93-                | 184.75              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,400.00             | 7,395.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 3,930.00-            | 3,930.00-           |
|                             | 522400 SUBSISTENCE                  | 2,342.10-            | 2,342.10-           |
|                             | 522600 JOB APPLICANT EXPENSE        | 30.00-               | 30.00-              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 18,553.00            | 18,553.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 150.91-              | 150.91-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,415.52-            | 3,362.67-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 347.15-              | 252.17-             |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 20,122.13            | 20,122.13           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,044.39-            | 1,044.39-           |
|                             | 534700 ENG TECH & COMM SUP EXP      | 264.11-              | 85.07               |
|                             | 534800 CONST & MAINT SUP EXP        | 130.95-              | 130.95-             |
|                             | 534900 MISCELLANEOUS SUP EXP        | 9.49-                | 9.49-               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 35.55-               | 35.55-              |

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           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 13.81-               | 13.81-              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 230.96               | 230.96              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 27,244.56-           | 11,698.80-          |
|                             | Major Account 520000 Total          | 13,205.12-           | 7,024.33            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 34.66               |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,209.00             | 2,209.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 769.23              |
|                             | Major Account 570000 Total          | 2,209.00             | 3,012.89            |
|                             | Fund 25110 Expenditures Total       | 10,996.12-           | 106,371.85          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 126,030.77-          | 126,259.97-         |
|                             | 472100 SALE OF SUP & MAT            | 26,407.25-           | 46,867.25-          |
|                             | Major Account 470000 Total          | 152,438.02-          | 173,127.22-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 5,642,448.61-        | 5,642,448.61-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 4,231,500.00         | 4,231,500.00        |
|                             | Major Account 490000 Total          | 1,410,948.61-        | 1,410,948.61-       |
|                             | Fund 55110 Revenue Total            | 1,563,386.63-        | 1,584,075.83-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 244,459.37           | 493,477.98          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 18,139.31            | 83,796.48           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 547.87              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,005.37            | 22,186.42           |
|                             | 515200 FICA EXPENSE                 | 19,015.24            | 41,264.51           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 270.71               | 548.59              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,620.04            | 77,389.44           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 120.99               | 133.71              |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,356.59             | 2,356.59            |
|                             | Major Account 510000 Total          | 332,987.62           | 721,701.59          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 275.22               | 275.22              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 22,844.90            | 22,844.90           |
|                             | 521300 FREIGHT EXPENSE              | 38.54                | 38.54               |
|                             | 521500 PUBLICATION & PRINT EXP      | 22,881.20            | 22,881.20           |
|                             | 521900 AWARDS EXPENSE               | 8.99                 | 8.99                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,274.80             | 13,643.30           |

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            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       | 75.15                | 75.15               |
|                             | 522400 SUBSISTENCE                   | 1,804.00-            | 1,804.00-           |
|                             | 522600 JOB APPLICANT EXPENSE         | 270.27               | 270.27              |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 50,835.20            | 51,027.03           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 1,715.58             | 1,715.58            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 4,055.20             | 4,055.20            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 160.07               | 160.07              |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 212.06               | 212.06              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,227.79             | 2,437.95            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 360.44               | 360.44              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 59,169.87            | 59,169.87           |
|                             | 534700 ENG TECH & COMM SUP EXP       | 264.11               | 264.11              |
|                             | 534800 CONST & MAINT SUP EXP         | 130.95               | 130.95              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 9.49                 | 9.49                |
|                             | 534901 DATA PROCESSING SUPPLIES      | 51,810.93-           | 12,517.20           |
|                             | 537100 LABORATORY SUP EXP            | 13.81                | 13.81               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 452.67               | 452.67              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 111.03               | 111.03              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 490,627.82           | 528,520.82          |
|                             | 559100 OTHER OPERATING EXP           | 7,888.04             | 7,888.04            |
|                             | Major Account 520000 Total           | 617,288.27           | 727,279.89          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,189.13             | 6,879.86            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,617.92-            | 1,517.84-           |
|                             | 573100 STATE-OWNED TRANSPORT         | 3,460.00             | 3,460.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 433.96               | 933.50              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,199.15             | 1,199.15            |
|                             | 575100 MISC TRAVEL EXPENSE           | 173.00               | 366.91              |
|                             | Major Account 570000 Total           | 9,837.32             | 11,321.58           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          | 51,846.48            | 51,846.48           |
|                             | Major Account 580000 Total           | 51,846.48            | 51,846.48           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,520.42-            | 10,732.71-          |
|                             | Major Account 590000 Total           | 9,520.42-            | 10,732.71-          |
|                             | Fund 55110 Expenditures Total        | 1,002,439.27         | 1,501,416.83        |
|                             | Subprogram Revenues                  | 1,563,386.63-        | 1,584,075.83-       |
|                             | Subprogram Expenditures              | 1,449,979.69         | 2,429,335.86        |

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     | 6,106.99             | 6,106.99            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,827.90             | 1,827.90            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 576.22               | 576.22              |
|                             | 515200 FICA EXPENSE                 | 957.36               | 957.36              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.48                 | 8.48                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,441.88             | 2,441.88            |
|                             | Major Account 510000 Total          | 11,918.83            | 11,918.83           |
|                             | Fund 10000 Expenditures Total       | 11,918.83            | 11,918.83           |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 5,456.69            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 201.30              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 436.54              |
|                             | 515200 FICA EXPENSE                 |                      | 798.77              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 6.70                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,115.88            |
|                             | Major Account 510000 Total          |                      | 9,015.88            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 583.34               | 583.34              |
|                             | 521500 PUBLICATION & PRINT EXP      | 63,803.67            | 63,803.67           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 500.00               | 500.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 884.46               | 884.46              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,183.84             | 2,351.60            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 484.00               | 484.00              |
|                             | 537100 LABORATORY SUP EXP           |                      | 43.67               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 27,745.30            | 27,745.30           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 14.80                | 14.80               |
|                             | 559100 OTHER OPERATING EXP          | 1,197,891.27         | 1,197,891.27        |
|                             | Major Account 520000 Total          | 1,294,090.68         | 1,294,302.11        |
|                             | Fund 25110 Expenditures Total       | 1,294,090.68         | 1,303,317.99        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 360,154.30           | 370,677.91          |
|                             | Major Account 470000 Total          | 360,154.30           | 370,677.91          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 10,478.19-           | 10,478.19-          |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    | 4,125.50-            | 4,125.50-           |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 740.00-              | 740.00-             |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 88,287.57            | 88,287.57           |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 16,244.67            | 16,244.67           |
|                             | Major Account 490000 Total          | 89,188.55            | 89,188.55           |
|                             | Fund 55110 Revenue Total            | 449,342.85           | 459,866.46          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,305.05             | 1,305.05            |
|                             | Major Account 520000 Total          | 1,305.05             | 1,305.05            |
|                             | Fund 55110 Expenditures Total       | 1,305.05             | 1,305.05            |
|                             | Subprogram Revenues                 | 449,342.85           | 459,866.46          |
|                             | Subprogram Expenditures             | 1,307,314.56         | 1,316,541.87        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 518,217.28           | 518,217.28          |
|                             | Major Account 590000 Total           | 518,217.28           | 518,217.28          |
|                             | Fund 25110 Expenditures Total        | 518,217.28           | 518,217.28          |
|                             | Subprogram Expenditures              | 518,217.28           | 518,217.28          |

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     | 46,821.86            | 94,457.64           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,984.97             | 6,060.69            |
|                             | 515200 FICA EXPENSE                 | 3,330.80             | 6,719.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 51.82                | 104.64              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,581.68             | 19,208.89           |
|                             | Major Account 510000 Total          | 62,771.13            | 126,551.69          |
|                             | Fund 10000 Expenditures Total       | 62,771.13            | 126,551.69          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,643.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 106.63              |
|                             | 515200 FICA EXPENSE                 |                      | 117.38              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.00                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 348.59              |
|                             | Major Account 510000 Total          |                      | 2,218.08            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,339.48             | 2,339.48            |
|                             | 521300 FREIGHT EXPENSE              | 125.61               | 125.61              |
|                             | 521500 PUBLICATION & PRINT EXP      | 508.00               | 508.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 28,914.00            | 32,339.00           |
|                             | 522600 JOB APPLICANT EXPENSE        | 47.00                | 47.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 240.06               | 240.06              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 150.15               | 150.15              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 630.00               | 1,980.00            |
|                             | 537100 LABORATORY SUP EXP           | 25.51                | 25.51               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 642.54               | 642.54              |
|                             | Major Account 520000 Total          | 33,622.35            | 38,397.35           |
|                             | Fund 25110 Expenditures Total       | 33,622.35            | 40,615.43           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 351,145.96-          | 351,145.96-         |
|                             | Major Account 490000 Total          | 351,145.96-          | 351,145.96-         |
|                             | Fund 55110 Revenue Total            | 351,145.96-          | 351,145.96-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,095.87            | 51,127.04           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,441.55             | 8,704.80            |
|                             | 511900 SUPPLEMENTAL                 | 800.00               | 800.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,613.41             | 3,450.18            |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 515200 FICA EXPENSE                  | 2,227.31             | 4,103.82            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 29.70                | 56.44               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 7,016.62             | 12,547.94           |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 6.01                 | 6.01                |
|                             | 516500 WORKERS COMP PREMIUMS         | 205.71               | 205.71              |
|                             | Major Account 510000 Total           | 44,436.18            | 81,001.94           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 2,984.88             | 2,984.88            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 5,780.63             | 5,780.63            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 250.00               | 250.00              |
|                             | Major Account 520000 Total           | 9,015.51             | 9,015.51            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,271.75             | 2,271.75            |
|                             | Major Account 570000 Total           | 2,271.75             | 2,271.75            |
|                             | Fund 55110 Expenditures Total        | 55,723.44            | 92,289.20           |
|                             | Subprogram Revenues                  | 351,145.96           | 351,145.96          |
|                             | Subprogram Expenditures              | 152,116.92           | 259,456.32          |

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     | 155,257.84           | 281,550.19          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,349.43             | 16,418.71           |
|                             | 515200 FICA EXPENSE                 | 11,199.25            | 20,424.71           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 152.23               | 268.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 29,680.32            | 48,046.44           |
|                             | Major Account 510000 Total          | 205,639.07           | 366,708.91          |
|                             | Fund 10000 Expenditures Total       | 205,639.07           | 366,708.91          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 35,617.19           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 208.57              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,232.50            |
|                             | 515200 FICA EXPENSE                 |                      | 2,498.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 43.52               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 11,314.20           |
|                             | Major Account 510000 Total          |                      | 51,914.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 41,769.43-           | 41,769.43-          |
|                             | Major Account 520000 Total          | 41,769.43-           | 41,769.43-          |
|                             | Fund 25110 Expenditures Total       | 41,769.43-           | 10,145.04           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 9,917.97-            | 9,917.97-           |
|                             | 472100 SALE OF SUP & MAT            | 13,162.84-           | 11,727.03-          |
|                             | Major Account 470000 Total          | 23,080.81-           | 21,645.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 482100 LAND USE REVENUE             | 32,400.00-           | 32,400.00-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 18,461.76-           | 18,604.28-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 2,198,687.22-        | 2,198,687.22-       |
|                             | Major Account 480000 Total          | 2,249,548.98-        | 2,249,691.50-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 12,500.00           |
|                             | Major Account 490000 Total          |                      | 12,500.00           |
|                             | Fund 55110 Revenue Total            | 2,272,629.79-        | 2,258,836.50-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 621,194.71           | 1,203,217.28        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 21,446.90            | 40,801.48           |
|                             | 511300 OVERTIME PAYMENTS            | 349.44               | 831.13              |

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         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511900 SUPPLEMENTAL                 | 6,000.00             | 6,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 35,846.04            | 69,648.70           |
|                             | 515200 FICA EXPENSE                 | 47,018.32            | 90,052.79           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 646.34               | 1,280.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 118,869.61           | 238,262.96          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 256.81               | 256.81              |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,587.35             | 4,587.35            |
|                             | Major Account 510000 Total          | 856,215.52           | 1,654,938.62        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 19,141.18            | 23,816.51           |
|                             | 521300 FREIGHT EXPENSE              | 793.94               | 1,496.60            |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,674.58             | 7,674.58            |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 8,662.91            |
|                             | 521900 AWARDS EXPENSE               | 680.00               | 680.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,018.82             | 10,533.23           |
|                             | 522200 CONFERENCE REGISTRATION      | 577.00               | 577.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 426.94               | 426.94              |
|                             | 523201 NATURAL GAS                  | 18,757.00            | 18,757.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,310.52             | 1,310.52            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,340.64             | 1,340.64            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 312.96               | 312.96              |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 114.00               | 4,822.56            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,711.89             | 2,711.89            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 850.00               | 850.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,700.97            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,159.95             | 1,797.34            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 277.97               | 1,703.41            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 74.97                | 74.97               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,069.35             | 6,931.54            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 119.57               | 119.57              |
|                             | 534800 CONST & MAINT SUP EXP        | 158.07               | 204.12              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,620.69             | 1,633.90            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 48,087.57            | 55,972.22           |
|                             | 537100 LABORATORY SUP EXP           | 13.79                | 13.79               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,229.51             | 1,267.51            |
|                             | 539951 PURCHASES FOR RESALE         | 942.15               | 1,009.55            |
|                             | 543500 MGT CONSULTANT SERVICES      | 6,200.00             | 6,200.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 9,064.73             | 9,064.73            |

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           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 575,517.48-          | 563,466.78-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 35,694.54            | 210,384.58          |
|                             | 556100 INSURANCE EXPENSE            |                      | 16,483.00           |
|                             | 559100 OTHER OPERATING EXP          | 30,231.16            | 34,938.16           |
|                             | Major Account 520000 Total          | 376,863.99-          | 129,994.08-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,461.12             | 19,845.50           |
|                             | 571600 MEALS - TAXABLE              | 33.09                | 83.51               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 4,761.68             | 5,331.67            |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,184.36             | 4,184.36            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 735.11               | 1,769.69            |
|                             | 575100 MISC TRAVEL EXPENSE          | 120.00               | 316.50              |
|                             | Major Account 570000 Total          | 14,295.36            | 31,531.23           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 9,906.71             | 9,906.71            |
|                             | Major Account 580000 Total          | 9,906.71             | 9,906.71            |
|                             | Fund 55110 Expenditures Total       | 503,553.60           | 1,566,382.48        |
|                             | Subprogram Revenues                 | 2,272,629.79-        | 2,258,836.50-       |
|                             | Subprogram Expenditures             | 667,423.24           | 1,943,236.43        |

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     | 177,422.21           | 341,909.45          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,750.00             | 7,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,011.22            | 21,573.07           |
|                             | 515200 FICA EXPENSE                 | 13,184.84            | 25,348.17           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 171.36               | 332.23              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 29,248.11            | 57,031.11           |
|                             | Major Account 510000 Total          | 234,787.74           | 453,694.03          |
|                             | Fund 10000 Expenditures Total       | 234,787.74           | 453,694.03          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 9.95-                | 9.95-               |
|                             | 493200 OPERATING TRANSFERS OUT      | 9.95                 | 9.95                |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 25110 Revenue Total            |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 8,279.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 222.07              |
|                             | 515200 FICA EXPENSE                 |                      | 670.96              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 10.11               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,537.35            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2.67                 | 2.67                |
|                             | 516500 WORKERS COMP PREMIUMS        | 65.07                | 65.07               |
|                             | Major Account 510000 Total          | 67.74                | 10,788.22           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 421.64               | 421.64              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,160.58             | 2,160.58            |
|                             | 521500 PUBLICATION & PRINT EXP      | 203.35               | 203.35              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,059.00             | 3,059.00            |
|                             | 522400 SUBSISTENCE                  | 1,007.27-            | 1,007.27-           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 276.55               | 276.55              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 241.50               | 241.50              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 459.25               | 459.25              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 242.00-              | 227.77-             |
|                             | 535100 MEDICAL SUPPLIES             | 22.77                | 75.78               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 414.54               | 414.54              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 32,711.50            | 32,767.50           |
|                             | 559100 OTHER OPERATING EXP          | 81.00                | 81.00               |
|                             | Major Account 520000 Total          | 38,802.41            | 38,925.65           |

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        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 323.44               | 323.44              |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 913.74              |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 1,007.27-            | 1,007.27-           |
|                             | Major Account 570000 Total          | 683.83-              | 229.91              |
|                             | Fund 25110 Expenditures Total       | 38,186.32            | 49,943.78           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 21,827.80-           | 21,827.80-          |
|                             | 472100 SALE OF SUP & MAT            | 33,916.63-           | 32,709.09-          |
|                             | 472200 REPROD & PUBLICATIONS        | 188.15-              | 188.15-             |
|                             | Major Account 470000 Total          | 55,932.58-           | 54,725.04-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 3,581.25             | 3,581.25            |
|                             | 483400 OTHER RENTAL REVENUE         | 2,802.50-            | 2,802.50-           |
|                             | 484101 RESTRICTED-DONATIONS         | 1,027.04-            | 1,027.04-           |
|                             | 484102 RESTRICTED-PROF FEES         | 1,500.00-            | 3,000.00-           |
|                             | Major Account 480000 Total          | 1,748.29-            | 3,248.29-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 44,217.18-           | 44,217.18-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 77,349.95            | 77,349.95           |
|                             | Major Account 490000 Total          | 33,132.77            | 33,132.77           |
|                             | Fund 55110 Revenue Total            | 24,548.10-           | 24,840.56-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,292.76             | 8,606.03            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,936.28            | 25,288.06           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 250.42               | 622.56              |
|                             | 515200 FICA EXPENSE                 | 1,142.72             | 2,463.42            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 6.58                 | 16.32               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 507.62               | 1,333.13            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 7.78-                | 7.78-               |
|                             | 516500 WORKERS COMP PREMIUMS        | 27.76                | 27.76               |
|                             | Major Account 510000 Total          | 17,156.36            | 38,349.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.50                | 11.50               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,494.37             | 2,512.85            |
|                             | 521300 FREIGHT EXPENSE              | 218.57               | 218.57              |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,495.36            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 378.00               | 378.00              |

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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523202 ELECTRICITY                  | 609.08               | 1,017.91            |
|                             | 524100 RENT EXPENSE-LAND            | 150.00               | 150.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 22,961.98            | 22,961.98           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 451.25-              | 451.25-             |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,190.00             | 1,190.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3.84                 | 3.84                |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6.98                 | 6.98                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 201.54               | 201.54              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 279.96               | 279.96              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 80.57                | 80.57               |
|                             | 534800 CONST & MAINT SUP EXP        | 1,416.43             | 1,416.43            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 76.66               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 90.32                | 90.32               |
|                             | 539951 PURCHASES FOR RESALE         | 11.96                | 11.96               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 80.00                | 160.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 216.09-              | 271.41              |
|                             | 559100 OTHER OPERATING EXP          | 5,594.80             | 5,594.80            |
|                             | Major Account 520000 Total          | 34,112.56            | 38,679.39           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 440.00               | 440.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 269.80               | 269.80              |
|                             | Major Account 570000 Total          | 709.80               | 709.80              |
|                             | Fund 55110 Expenditures Total       | 51,978.72            | 77,738.69           |
|                             | Subprogram Revenues                 | 24,548.10-           | 24,840.56-          |
|                             | Subprogram Expenditures             | 324,952.78           | 581,376.50          |

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        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 22,000.00            | 22,000.00           |
|                             | Major Account 490000 Total          | 22,000.00            | 22,000.00           |
|                             | Fund 25110 Revenue Total            | 22,000.00            | 22,000.00           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10.45                | 10.45               |
|                             | 521500 PUBLICATION & PRINT EXP      | 12.30-               | 12.30-              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,009.32             | 2,009.32            |
|                             | 522200 CONFERENCE REGISTRATION      | 600.00               | 600.00              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 700.00               | 700.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 148.06-             |
|                             | 535100 MEDICAL SUPPLIES             |                      | 26.98               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 220.00               | 220.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 302.48               | 302.48              |
|                             | Major Account 520000 Total          | 3,829.95             | 3,708.87            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 550.80               | 2,032.94            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 538.85               | 562.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 108.68               | 108.68              |
|                             | 575100 MISC TRAVEL EXPENSE          | 48.00                | 108.00              |
|                             | Major Account 570000 Total          | 1,246.33             | 2,812.42            |
|                             | Fund 25110 Expenditures Total       | 5,076.28             | 6,521.29            |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 514,671.52           | 514,671.52          |
|                             | Major Account 470000 Total          | 514,671.52           | 514,671.52          |
|                             | Fund 55110 Revenue Total            | 514,671.52           | 514,671.52          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 100,076.38           | 195,321.96          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,396.85             | 14,407.24           |
|                             | 515200 FICA EXPENSE                 | 7,280.47             | 14,164.54           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 100.25               | 201.37              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,659.02            | 32,016.16           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 55.78                | 55.78               |
|                             | 516500 WORKERS COMP PREMIUMS        | 854.37               | 854.37              |
|                             | Major Account 510000 Total          | 131,423.12           | 257,021.42          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 569.15               | 569.15              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | .90                  | .90                 |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 570.05               | 570.05              |
|                             | Fund 55110 Expenditures Total       | 131,993.17           | 257,591.47          |
|                             | Subprogram Revenues                 | 536,671.52           | 536,671.52          |
|                             | Subprogram Expenditures             | 137,069.45           | 264,112.76          |

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     |                      | 265,096.68          |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 19,665.07           |
|                             | 515200 FICA EXPENSE                 |                      | 19,411.73           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 259.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 41,061.68           |
|                             | Major Account 510000 Total          |                      | 345,495.00          |
|                             | Fund 10000 Expenditures Total       |                      | 345,495.00          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 1,304.16-            | 1,304.16-           |
|                             | Major Account 470000 Total          | 1,304.16-            | 1,304.16-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 16,000.00            | 16,000.00           |
|                             | Major Account 490000 Total          | 16,000.00            | 16,000.00           |
|                             | Fund 25110 Revenue Total            | 14,695.84            | 14,695.84           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 742,134.24           | 1,214,067.66        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,532.50             | 10,801.25           |
|                             | 511300 OVERTIME PAYMENTS            | 482.38               | 844.07              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 44,291.44            | 69,033.83           |
|                             | 515200 FICA EXPENSE                 | 53,824.79            | 87,982.25           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 790.30               | 1,311.85            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 166,154.01           | 290,658.30          |
|                             | Major Account 510000 Total          | 1,013,209.66         | 1,674,699.21        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 41,601.38            | 41,601.38           |
|                             | 521500 PUBLICATION & PRINT EXP      | 585.55               | 585.55              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,056.84             | 2,156.84            |
|                             | 522200 CONFERENCE REGISTRATION      | 5,286.32             | 5,286.32            |
|                             | 523201 NATURAL GAS                  | 1,554,993.61         | 1,554,993.61        |
|                             | 523202 ELECTRICITY                  | 600,182.80           | 600,182.80          |
|                             | 523203 WATER                        | 191,715.71           | 191,715.71          |
|                             | 523219 OTHER UTILITY                | 35,070.11-           | 35,070.11-          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 570.71               | 570.71              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 956,718.60           | 956,718.60          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 71,642.94            | 71,700.89           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,224.50             | 1,224.50            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 594.39               | 594.39              |

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,937.63             | 2,937.63            |
|                             | 534800 CONST & MAINT SUP EXP        | 25,120.45            | 25,120.45           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 24.36               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 800.40               | 800.40              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,431.13             | 1,431.13            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 20,458.99            | 20,483.99           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 246.58               | 246.58              |
|                             | 559100 OTHER OPERATING EXP          | 30,748.00            | 30,748.00           |
|                             | Major Account 520000 Total          | 3,473,846.42         | 3,474,053.73        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,280.62             | 5,959.68            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 6,045.11             | 6,167.92            |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,355.00             | 3,355.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 225.51               | 225.51              |
|                             | 575100 MISC TRAVEL EXPENSE          | 192.80               | 265.80              |
|                             | Major Account 570000 Total          | 14,099.04            | 15,973.91           |
|                             | Fund 25110 Expenditures Total       | 4,501,155.12         | 5,164,726.85        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 96,131.19-           | 180,348.60-         |
|                             | Major Account 470000 Total          | 96,131.19-           | 180,348.60-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 1,284.66-            | 1,284.66-           |
|                             | 493100 OPERATING TRANSFERS IN       | 265,406.02-          | 265,406.02-         |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 276,113.75-          | 276,113.75-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 25,254.64            | 25,254.64           |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 5,240,500.00         | 5,415,500.00        |
|                             | Major Account 490000 Total          | 4,722,950.21         | 4,897,950.21        |
|                             | Fund 55110 Revenue Total            | 4,626,819.02         | 4,717,601.61        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,141,203.82         | 2,292,144.46        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 42,459.45            | 83,199.22           |
|                             | 511300 OVERTIME PAYMENTS            | 27,067.12            | 56,151.46           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 70,528.48            | 141,313.56          |
|                             | 515200 FICA EXPENSE                 | 86,873.94            | 174,285.07          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,317.16             | 2,658.69            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 279,025.08           | 561,574.34          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 492.33               | 492.33              |

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        | 9,666.93             | 9,666.93            |
|                             | Major Account 510000 Total          | 1,658,634.31         | 3,321,486.06        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 14.78                | 14.78               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 24,717.81            | 24,717.81           |
|                             | 521300 FREIGHT EXPENSE              | 202.14               | 202.14              |
|                             | 521500 PUBLICATION & PRINT EXP      | 911.47-              | 911.47-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,409.29             | 7,409.29            |
|                             | 522200 CONFERENCE REGISTRATION      | 7,432.03             | 8,130.03            |
|                             | 522600 JOB APPLICANT EXPENSE        | 275.00               | 275.00              |
|                             | 523201 NATURAL GAS                  | 1,352,675.69-        | 1,150,303.77-       |
|                             | 523202 ELECTRICITY                  | 168,002.89           | 1,462,130.51        |
|                             | 523203 WATER                        | 22,393.33            | 387,755.04          |
|                             | 523219 OTHER UTILITY                | 691,142.87-          | 691,142.87-         |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 661.62               | 661.62              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 383.76               | 1,735.92            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,833,559.00-        | 1,013,401.07-       |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,384.62             | 2,384.62            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 81,845.37-           | 81,845.37-          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,607.62             | 1,783.76            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 60,816.30-           | 49,218.24-          |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 423.00               | 952.90              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 718.03-              | 2,613.47            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,040.96             | 2,029.77            |
|                             | 534800 CONST & MAINT SUP EXP        | 612,018.83           | 816,924.28          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 7,818.61             | 7,818.61            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 97,732.26            | 128,234.48          |
|                             | 534903 RSCH/LAB EQUIP PARTS         | 2,114.40-            | 2,114.40-           |
|                             | 535100 MEDICAL SUPPLIES             | 464.28               | 1,896.77            |
|                             | 537100 LABORATORY SUP EXP           | 1,183.06-            | 913.27-             |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 36,725.57            | 42,346.74           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 75,000.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4,200.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 377,475.12-          | 270,669.27-         |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 151,480.27-          | 140,779.12-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 44,494.48-           | 42,334.48-          |
|                             | 559100 OTHER OPERATING EXP          | 6,969.13-            | 6,969.13-           |
|                             | Major Account 520000 Total          | 3,613,676.79-        | 471,384.92-         |

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         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,834.85             | 3,194.65            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,355.94             | 3,355.94            |
|                             | 573100 STATE-OWNED TRANSPORT        | 53,775.00            | 53,775.00           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 85.88               |
|                             | 575100 MISC TRAVEL EXPENSE          | 84.00                | 138.00              |
|                             | Major Account 570000 Total          | 60,049.79            | 60,549.47           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         | 56,509.31            | 56,509.31           |
|                             | 588003 BUILDINGS                    | 11,033.00            | 23,696.00           |
|                             | 588004 EQUIPMENT                    | 275,620.47-          | 275,620.47-         |
|                             | Major Account 580000 Total          | 208,078.16-          | 195,415.16-         |
|                             | Fund 55110 Expenditures Total       | 2,103,070.85-        | 2,715,235.45        |
|                             | Subprogram Revenues                 | 4,641,514.86         | 4,732,297.45        |
|                             | Subprogram Expenditures             | 2,398,084.27         | 8,225,457.30        |

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            | 101,452.02-          | 101,452.02-         |
|                             | 476100 OTHER LIC PERM & FEES        | 5,545.10-            | 10,981.10-          |
|                             | Major Account 470000 Total          | 106,997.12-          | 112,433.12-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 446,730.44-          | 446,730.44-         |
|                             | Major Account 490000 Total          | 446,730.44-          | 446,730.44-         |
|                             | Fund 55110 Revenue Total            | 553,727.56-          | 559,163.56-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 156.75               | 156.75              |
|                             | 523202 ELECTRICITY                  | 337.44               | 337.44              |
|                             | 523219 OTHER UTILITY                |                      | 1,460.75            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 472.50               | 472.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 26,382.92            | 79,148.76           |
|                             | 559100 OTHER OPERATING EXP          | 10,408.08            | 42,034.48           |
|                             | Major Account 520000 Total          | 37,757.69            | 123,610.68          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 23,728.37            | 71,185.11           |
|                             | Major Account 580000 Total          | 23,728.37            | 71,185.11           |
|                             | Fund 55110 Expenditures Total       | 61,486.06            | 194,795.79          |
|                             | Subprogram Revenues                 | 553,727.56-          | 559,163.56-         |
|                             | Subprogram Expenditures             | 61,486.06            | 194,795.79          |

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     |                      | 114,291.23          |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 9,143.31            |
|                             | 515200 FICA EXPENSE                 |                      | 4,934.96            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 52.92               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,071.93            |
|                             | Major Account 510000 Total          |                      | 132,494.35          |
|                             | Fund 10000 Expenditures Total       |                      | 132,494.35          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 121,849.11           | 112,837.24          |
|                             | 511900 SUPPLEMENTAL                 | 15,000.00            | 15,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,748.03             | 9,027.12            |
|                             | 515200 FICA EXPENSE                 | 6,567.86             | 5,892.77            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 58.25                | 35.90               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,119.36             | 3,015.98            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 44.51                | 44.51               |
|                             | 516500 WORKERS COMP PREMIUMS        | 293.43               | 293.43              |
|                             | Major Account 510000 Total          | 158,680.55           | 146,146.95          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 19.60                | 19.60               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,260.36             | 2,260.36            |
|                             | 521500 PUBLICATION & PRINT EXP      | 70.92-               | 70.92-              |
|                             | 521900 AWARDS EXPENSE               |                      | 795.69              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,808.63             | 2,808.63            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 417.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 602.16               | 602.16              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 126.00               | 126.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 216.91               | 1,176.26            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 789.12               | 857.37              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 4,305.44             | 6,675.73            |
|                             | 537100 LABORATORY SUP EXP           | 16.04                | 16.04               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 21,261.84            | 21,436.84           |
|                             | 559100 OTHER OPERATING EXP          | 350.75               | 350.75              |
|                             | Major Account 520000 Total          | 32,685.93            | 37,471.51           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 272.16              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 447.64               | 447.64              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 48.00               |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram041

| <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          | 447.64               | 767.80              |
|                             | Fund 25110 Expenditures Total       | 191,814.12           | 184,386.26          |
|                             | Subprogram Expenditures             | 191,814.12           | 316,880.61          |



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        |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 1.00                 | 1.00                |
|                             | 516500 WORKERS COMP PREMIUMS         | 13.75                | 13.75               |
|                             | Major Account 510000 Total           | 14.75                | 14.75               |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 12,254.68-           | 12,254.68-          |
|                             | 521500 PUBLICATION & PRINT EXP       | 6,149.20-            | 6,149.20-           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 20.00-               | 20.00-              |
|                             | 522200 CONFERENCE REGISTRATION       | 515.00-              | 515.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 6.30-                | 6.30-               |
|                             | 526100 REP & MAINT-REAL PROPERT      | 3,011.50-            | 3,011.50-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 400.00-              | 400.00-             |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,007.09-            | 1,007.09-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 10,000.00-           | 10,000.00-          |
|                             | Major Account 520000 Total           | 33,363.77-           | 33,363.77-          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 139.00-              | 139.00-             |
|                             | Major Account 570000 Total           | 139.00-              | 139.00-             |
|                             | Fund 25110 Expenditures Total        | 33,488.02-           | 33,488.02-          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 35,050.00-           | 35,050.00-          |
|                             | 472100 SALE OF SUP & MAT             | 165,200.00-          | 165,200.00-         |
|                             | Major Account 470000 Total           | 200,250.00-          | 200,250.00-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 5,854,720.27-        | 5,854,720.27-       |
|                             | 493200 OPERATING TRANSFERS OUT       | 4,973,557.43         | 4,973,557.43        |
|                             | Major Account 490000 Total           | 881,162.84-          | 881,162.84-         |
|                             | Fund 55110 Revenue Total             | 1,081,412.84-        | 1,081,412.84-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 266,840.73           | 526,754.50          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 5,902.95             | 11,352.15           |
|                             | 511300 OVERTIME PAYMENTS             | 3.30                 | 3.30                |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 18,413.94            | 36,102.93           |
|                             | 515200 FICA EXPENSE                  | 18,125.87            | 36,902.34           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 248.43               | 496.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 39,964.62            | 79,753.85           |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 117.28               | 117.28              |
|                             | 516500 WORKERS COMP PREMIUMS         | 1,766.33             | 1,766.33            |

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           | 351,383.45           | 693,248.68          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 17,737.55            | 17,737.55           |
|                             | 521500 PUBLICATION & PRINT EXP       | 17,460.99            | 27,510.77           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 15,220.22            | 15,220.22           |
|                             | 522200 CONFERENCE REGISTRATION       | 1,815.00             | 1,815.00            |
|                             | 522400 SUBSISTENCE                   | 1,367.26             | 1,367.26            |
|                             | 522600 JOB APPLICANT EXPENSE         | 315.24               | 315.24              |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 375.00-              | 375.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 387.15               | 387.15              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 3,148.92             | 3,148.92            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 400.00               | 400.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 601.45               | 1,727.19            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 424.72               | 424.72              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 510.36               | 510.36              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 134.07               | 134.07              |
|                             | 534800 CONST & MAINT SUP EXP         | 217.76               | 217.76              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 65.98                | 65.98               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 2,904.56             | 4,712.56            |
|                             | 537100 LABORATORY SUP EXP            | 5.13-                | 5.13-               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 22.89-               | 22.89-              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 78.96                | 78.96               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 11,216.48            | 11,313.48           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 43,893.00           |
|                             | 559100 OTHER OPERATING EXP           | 544,970.57-          | 544,970.57-         |
|                             | Major Account 520000 Total           | 471,366.92-          | 414,393.40-         |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 164.28-              | 2,114.30            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 319.37-              | 74.17               |
|                             | 573100 STATE-OWNED TRANSPORT         | 950.00-              | 950.00-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 15.95                | 232.80              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 139.00               | 139.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 2,692.00-            | 2,608.00-           |
|                             | Major Account 570000 Total           | 3,970.70-            | 997.73-             |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 83.80-               | 83.80-              |
|                             | Major Account 580000 Total           | 83.80-               | 83.80-              |
|                             | 590000 Government Aid                |                      |                     |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,572.29-            | 1,572.29-           |
|                             | Major Account 590000 Total           | 1,572.29-            | 1,572.29-           |
|                             | Fund 55110 Expenditures Total        | 125,610.26-          | 276,201.46          |
|                             | Subprogram Revenues                  | 1,081,412.84-        | 1,081,412.84-       |
|                             | Subprogram Expenditures              | 159,098.28-          | 242,713.44          |

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     |                      | 513,577.11          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 4,334.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 37,700.14           |
|                             | 515200 FICA EXPENSE                 |                      | 37,368.58           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 516.39              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 84,283.61           |
|                             | Major Account 510000 Total          |                      | 677,780.18          |
|                             | Fund 10000 Expenditures Total       |                      | 677,780.18          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 16,943.10-           | 16,943.10-          |
|                             | Major Account 490000 Total          | 16,943.10-           | 16,943.10-          |
|                             | Fund 25110 Revenue Total            | 16,943.10-           | 16,943.10-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 944,427.87           | 1,341,118.58        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,323.08             | 19,028.57           |
|                             | 511300 OVERTIME PAYMENTS            | 10,872.73            | 27,503.00           |
|                             | 511900 SUPPLEMENTAL                 |                      | 4,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 65,582.38            | 91,861.27           |
|                             | 515200 FICA EXPENSE                 | 67,983.51            | 98,668.04           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 980.48               | 1,435.11            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 173,192.21           | 258,274.38          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 26.28                | 26.28               |
|                             | 516500 WORKERS COMP PREMIUMS        | 496.91               | 496.91              |
|                             | Major Account 510000 Total          | 1,272,885.45         | 1,842,912.14        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 590.40               | 622.92              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 28,492.34            | 35,216.34           |
|                             | 521300 FREIGHT EXPENSE              | 20.46                | 20.46               |
|                             | 521500 PUBLICATION & PRINT EXP      | 31,363.92            | 31,407.30           |
|                             | 521900 AWARDS EXPENSE               | 1,845.00             | 2,563.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,558.75             | 10,769.75           |
|                             | 522200 CONFERENCE REGISTRATION      | 14,131.67            | 14,785.07           |
|                             | 522600 JOB APPLICANT EXPENSE        | 740.00               | 1,165.00            |
|                             | 523201 NATURAL GAS                  | 453.94               | 453.94              |
|                             | 523202 ELECTRICITY                  | 411.18               | 411.18              |
|                             | 523203 WATER                        | 21.70                | 21.70               |
|                             | 524100 RENT EXPENSE-LAND            | 76.50                | 76.50               |

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        | 1,126.00             | 1,126.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 456.91              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 113,233.50           | 113,245.47          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 3,111.51             | 3,111.51            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,812.05             | 2,812.05            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,476.00             | 1,476.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 76,180.84-           | 76,180.84-          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 424.99               | 943.09              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,801.97-            | 1,801.97-           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 107.44               | 205.18              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 328.18               | 328.18              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 294.25               | 384.16              |
|                             | 534800 CONST & MAINT SUP EXP        | 27.92                | 38.65               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 97.67                | 28,903.97           |
|                             | 535100 MEDICAL SUPPLIES             | 290.00-              | 270.00-             |
|                             | 537100 LABORATORY SUP EXP           | 2,443.86-            | 67,469.32           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,540.00             | 2,540.00            |
|                             | 545000 LABORATORY SERVICES          | 313.50               | 658.17              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 10,064.49            | 10,152.49           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 53,398.09            | 58,238.90           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 13,461.13-           | 12,301.13-          |
|                             | 559100 OTHER OPERATING EXP          | 19,023.72            | 19,023.72           |
|                             | Major Account 520000 Total          | 194,907.37           | 318,072.99          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 8,583.98             | 16,612.44           |
|                             | 571600 MEALS - TAXABLE              | 7.89                 | 7.89                |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 515.35               | 1,112.18            |
|                             | 573100 STATE-OWNED TRANSPORT        | 5,281.54-            | 5,281.54-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 851.96               | 1,438.19            |
|                             | 575100 MISC TRAVEL EXPENSE          | 322.00               | 835.50              |
|                             | Major Account 570000 Total          | 4,999.64             | 14,724.66           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         | 13,627.94            | 13,627.94           |
|                             | 588004 EQUIPMENT                    | 369.21               | 100,189.79          |
|                             | Major Account 580000 Total          | 13,997.15            | 113,817.73          |
|                             | Fund 25110 Expenditures Total       | 1,486,789.61         | 2,289,527.52        |

55110 UNL REVOLVING

Revenues

470000 Revenues - Sales &amp; Charges

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         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 119,641.07-          | 119,641.07-         |
|                             | Major Account 470000 Total          | 119,641.07-          | 119,641.07-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 50,307.27-           | 50,307.27-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 16,943.10            | 16,943.10           |
|                             | Major Account 490000 Total          | 33,364.17-           | 33,364.17-          |
|                             | Fund 55110 Revenue Total            | 153,005.24-          | 153,005.24-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 192,295.06           | 392,988.26          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,758.53            | 37,793.59           |
|                             | 511300 OVERTIME PAYMENTS            | 4,410.91             | 15,179.53           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,776.64            | 26,685.63           |
|                             | 515200 FICA EXPENSE                 | 15,093.97            | 31,760.15           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 215.86               | 445.20              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 49,801.54            | 104,047.79          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 104.78               | 104.78              |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,204.19             | 2,204.19            |
|                             | Major Account 510000 Total          | 291,661.48           | 611,209.12          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,780.35             | 4,780.35            |
|                             | 521500 PUBLICATION & PRINT EXP      | 205.06               | 205.06              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 377.57               | 377.57              |
|                             | 522200 CONFERENCE REGISTRATION      | 2,000.00-            | 2,000.00-           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 52.00                | 52.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,640.97-            | 3,640.97-           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,448.99             | 1,448.99            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 184.30               | 184.30              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 215.40               | 340.39              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,840.00             | 3,840.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 34.50-               | 22,515.91           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 2,144.22            |
|                             | 534903 RSCH/LAB EQUIP PARTS         | 77.00-               | 77.00-              |
|                             | 537100 LABORATORY SUP EXP           | 479.40-              | 479.40-             |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 494.35               | 494.35              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 62,379.35-           | 2,041.23-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 303,754.19-          | 301,216.74-         |
|                             | 556100 INSURANCE EXPENSE            | 4.37                 | 4.37                |
|                             | 559100 OTHER OPERATING EXP          | 52,024.66-           | 52,024.66-          |

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           |                      |                     |
|                             | Major Account 520000 Total          | 412,787.68-          | 325,092.49-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,745.74             | 1,745.74            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 163.90               | 163.90              |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,300.10-            | 4,300.10-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 107.16               | 107.16              |
|                             | 575100 MISC TRAVEL EXPENSE          | 114.00               | 114.00              |
|                             | Major Account 570000 Total          | 2,169.30-            | 2,169.30-           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 9,090.54-            | 9,090.54-           |
|                             | Major Account 580000 Total          | 9,090.54-            | 9,090.54-           |
|                             | Fund 55110 Expenditures Total       | 132,386.04-          | 274,856.79          |
|                             | Subprogram Revenues                 | 169,948.34-          | 169,948.34-         |
|                             | Subprogram Expenditures             | 1,354,403.57         | 3,242,164.49        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 231,773.73          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 808.94              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 17,015.85           |
|                             | 515200 FICA EXPENSE                 |                      | 16,629.10           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 235.44              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 44,525.11           |
|                             | Major Account 510000 Total          |                      | 310,988.17          |
|                             | Fund 10000 Expenditures Total       |                      | 310,988.17          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 5,451.50-            | 5,451.50-           |
|                             | Major Account 470000 Total          | 5,451.50-            | 5,451.50-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486400 CASH OVER ADJUSTMENT         | 7.51-                | 8.53-               |
|                             | Major Account 480000 Total          | 7.51-                | 8.53-               |
|                             | Fund 25110 Revenue Total            | 5,459.01-            | 5,460.03-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 315,869.08           | 355,369.49          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,098.74             | 5,101.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 22,026.70            | 24,351.65           |
|                             | 515200 FICA EXPENSE                 | 22,697.15            | 25,679.18           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 299.46               | 357.54              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 58,340.06            | 66,622.72           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 18,707.96-           | 16,538.72           |
|                             | 516500 WORKERS COMP PREMIUMS        | 218,091.18-          | 217,744.68-         |
|                             | Major Account 510000 Total          | 185,532.05           | 276,276.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 132.73               | 132.73              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,942.31             | 3,942.31            |
|                             | 521300 FREIGHT EXPENSE              | 236.56               | 236.56              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,658.09             | 5,658.09            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,762.40             | 35,146.37           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,401.16             | 1,401.16            |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,099.99             | 2,099.99            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 113.22               | 113.22              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 316.68               | 316.68              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 152.63               | 1,548.17            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,988.28             | 3,988.28            |



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            |                      |                     |
|                             | 535100 MEDICAL SUPPLIES              | 1,280.00             | 1,280.00            |
|                             | 537100 LABORATORY SUP EXP            | 693.38               | 693.38              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 141.95               | 141.95              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 8.81                 | 8.81                |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 43,774.67            | 43,894.67           |
|                             | 555200 SOFTWARE - NEW PURCHASES      |                      | 12,452.37           |
|                             | Major Account 520000 Total           | 67,702.86            | 113,054.74          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 48.30                | 1,178.75            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 96.83               |
|                             | 573100 STATE-OWNED TRANSPORT         | 133.00               | 133.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 82.08                | 82.08               |
|                             | Major Account 570000 Total           | 263.38               | 1,490.66            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 8,917.72-            | 8,917.72-           |
|                             | Major Account 590000 Total           | 8,917.72-            | 8,917.72-           |
|                             | Fund 25110 Expenditures Total        | 244,580.57           | 381,904.24          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 472100 SALE OF SUP & MAT             | 9,671.85-            | 9,671.85-           |
|                             | Major Account 470000 Total           | 9,671.85-            | 9,671.85-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 702,623.64-          | 1,279,178.88-       |
|                             | 482100 LAND USE REVENUE              | 117,885.07-          | 117,885.07-         |
|                             | 483200 BUILDING & SPACE RENTAL       | 42,848.68            | 42,848.68           |
|                             | Major Account 480000 Total           | 777,660.03-          | 1,354,215.27-       |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 17,500.00            | 17,500.00           |
|                             | 493200 OPERATING TRANSFERS OUT       | 310,816.63           | 310,816.63          |
|                             | 493203 TRANS OUT-CENTRAL ADMIN       | 163,114.03           | 163,114.03          |
|                             | Major Account 490000 Total           | 491,430.66           | 491,430.66          |
|                             | Fund 55110 Revenue Total             | 295,901.22-          | 872,456.46-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 21,094.00            | 41,438.00           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,765.00             | 8,545.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,074.10             | 2,486.58            |
|                             | 515200 FICA EXPENSE                  | 1,611.63             | 3,459.00            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 19.19                | 39.05               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,129.70             | 7,687.88            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 10.39                | 10.39               |
|                             | 516500 WORKERS COMP PREMIUMS        | 183.77               | 183.77              |
|                             | Major Account 510000 Total          | 29,887.78            | 63,849.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,061.09             | 2,061.09            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,676.33-            | 623.67              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,252.00             | 2,252.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 14.46                | 14.46               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,551.96             | 1,551.96            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,800.00             | 1,800.00            |
|                             | 559100 OTHER OPERATING EXP          | 10,983.74            | 10,983.74           |
|                             | Major Account 520000 Total          | 15,986.92            | 19,286.92           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 151.39               | 1,062.07            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 137.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 95.76               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 72.00               |
|                             | Major Account 570000 Total          | 151.39               | 1,366.83            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 74.00               |
|                             | Major Account 580000 Total          |                      | 74.00               |
|                             | Fund 55110 Expenditures Total       | 46,026.09            | 84,577.42           |
|                             | Subprogram Revenues                 | 301,360.23-          | 877,916.49-         |
|                             | Subprogram Expenditures             | 290,606.66           | 777,469.83          |

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     |                      | 12,939.08           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,035.13            |
|                             | 515200 FICA EXPENSE                 |                      | 969.86              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 14.47               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,227.38            |
|                             | Major Account 510000 Total          |                      | 17,185.92           |
|                             | Fund 10000 Expenditures Total       |                      | 17,185.92           |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,258.04            | 10,258.04           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 820.64               | 820.64              |
|                             | 515200 FICA EXPENSE                 | 761.75               | 761.75              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.77                 | 8.77                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 577.39               | 577.39              |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2.91-                | 2.91-               |
|                             | 516500 WORKERS COMP PREMIUMS        | 8.04-                | 8.04-               |
|                             | Major Account 510000 Total          | 12,415.64            | 12,415.64           |
|                             | Fund 25110 Expenditures Total       | 12,415.64            | 12,415.64           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 844.20-              | 844.20-             |
|                             | 472100 SALE OF SUP & MAT            | 18,916.33-           | 17,997.93-          |
|                             | Major Account 470000 Total          | 19,760.53-           | 18,842.13-          |
|                             | Fund 55110 Revenue Total            | 19,760.53-           | 18,842.13-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,457.22             | 18,424.65           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,913.75             | 5,535.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 401.59               | 725.40              |
|                             | 515200 FICA EXPENSE                 | 760.73               | 1,753.23            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.23                 | 18.11               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 809.33               | 1,941.67            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 10.59                | 10.59               |
|                             | 516500 WORKERS COMP PREMIUMS        | 136.93               | 136.93              |
|                             | Major Account 510000 Total          | 12,497.37            | 28,546.18           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 102.00               | 102.00              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,386.83             | 1,386.83            |
|                             | 521300 FREIGHT EXPENSE              | 84.37                | 84.37               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,030.07             | 1,030.07            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,870.00-            | 2,870.00-           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 27.18                | 27.18               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8.99                 | 8.99                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 72.99               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,816.88             | 3,031.21            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 20,867.91-           | 20,867.91-          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 95.00                | 95.00               |
|                             | 539951 PURCHASES FOR RESALE         | 2,454.53             | 2,899.54            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 262.65               | 525.30              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,750.76             | 8,750.76            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,117.37             | 1,117.37            |
|                             | 559100 OTHER OPERATING EXP          | 2,087.89             | 2,087.89            |
|                             | Major Account 520000 Total          | 3,513.39-            | 2,518.41-           |
|                             | Fund 55110 Expenditures Total       | 8,983.98             | 26,027.77           |
|                             | Subprogram Revenues                 | 19,760.53-           | 18,842.13-          |
|                             | Subprogram Expenditures             | 21,399.62            | 55,629.33           |

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     |                      | 2,083.36            |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     |                      | 166.67              |
|                             |                       | 515200 FICA EXPENSE                 |                      | 136.54              |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.31                |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     |                      | 971.26              |
|                             |                       | Major Account 510000 Total          |                      | 3,360.14            |
|                             |                       | Fund 10000 Expenditures Total       |                      | 3,360.14            |
| 25110                       | UNIV CASH FUND        |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     | 7,374.51             | 12,565.28           |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 345.08               | 520.11              |
|                             |                       | 515200 FICA EXPENSE                 | 525.32               | 910.50              |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP      | 8.65                 | 15.03               |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 2,183.13             | 3,394.96            |
|                             |                       | Major Account 510000 Total          | 10,436.69            | 17,405.88           |
|                             |                       | Fund 25110 Expenditures Total       | 10,436.69            | 17,405.88           |
|                             |                       | Subprogram Expenditures             | 10,436.69            | 20,766.02           |

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              | 6,438,704.52         | 7,201,415.00        |
|                             |  | 471102 GEN FUND REMISSIONS-CASH      | 7,666.00-            | 7,666.00-           |
|                             |  | 471103 NON RESIDENT TUITION          | 1,327,977.00         | 1,327,977.00        |
|                             |  | 472100 SALE OF SUP & MAT             | 13,957.56            | 13,957.56           |
|                             |  | Major Account 470000 Total           | 7,772,973.08         | 8,535,683.56        |
|                             |  | 480000 Revenues - Miscellaneous      |                      |                     |
|                             |  | 486300 CLEARING ACCOUNT              | 2,242.40-            | 2,242.40-           |
|                             |  | 486351 NSF ITEMS SUSPENSE            | 2,148.53             | 2,150.18            |
|                             |  | Major Account 480000 Total           | 93.87-               | 92.22-              |
|                             |  | Fund 25110 Revenue Total             | 7,772,879.21         | 8,535,591.34        |
| Expenditures                |  | 520000 Operating Expenses            |                      |                     |
|                             |  | 521100 POSTAGE EXPENSE               | 71.98-               | 71.98-              |
|                             |  | 559100 OTHER OPERATING EXP           | 616.00-              | 616.00-             |
|                             |  | Major Account 520000 Total           | 687.98-              | 687.98-             |
|                             |  | 590000 Government Aid                |                      |                     |
|                             |  | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 13,773.88            | 13,773.88           |
|                             |  | 599102 NON-TAXABLE STIPENDS          | 6,500.00             | 6,500.00            |
|                             |  | Major Account 590000 Total           | 20,273.88            | 20,273.88           |
|                             |  | Fund 25110 Expenditures Total        | 19,585.90            | 19,585.90           |
|                             |  | Subprogram Revenues                  | 7,772,879.21         | 8,535,591.34        |
|                             |  | Subprogram Expenditures              | 19,585.90            | 19,585.90           |

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      | 81,153.85-           | 81,153.85-          |
|                             | 461500 OP GRANTS - STATE AGENCI     | 77,795.66-           | 77,795.66-          |
|                             | Major Account 460000 Total          | 158,949.51-          | 158,949.51-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 9,773,411.26         | 9,767,664.01        |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 15,331,415.33-       | 15,331,415.33-      |
|                             | 471103 NON RESIDENT TUITION         | 22,071,576.60        | 22,071,576.60       |
|                             | 471105 EMPLOYEE REMISSIONS          | 17,831.65            | 17,831.65           |
|                             | 471106 SPOUSE REMISSIONS            | 1,830.00             | 1,830.00            |
|                             | 471107 DEPENDENT REMISSIONS         | 2,427.00             | 2,427.00            |
|                             | 472100 SALE OF SUP & MAT            | 120.24-              | 120.24-             |
|                             | 474100 GENERAL BUSINESS FEES        | 60.00                | 60.00               |
|                             | Major Account 470000 Total          | 16,535,600.94        | 16,529,853.69       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 375,305.43-          | 1,248,121.86-       |
|                             | 481101 INVEST INC-UNMC              | 31,491.39-           | 31,491.39-          |
|                             | 484105 INDIRECT COST-OTHER          | 8,515,943.43-        | 8,515,943.43-       |
|                             | 484800 ROYALTY REVENUE              | 250,000.00-          | 250,000.00-         |
|                             | Major Account 480000 Total          | 9,172,740.25-        | 10,045,556.68-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 19,778.26-           | 27,273.75-          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 399,500.00          |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 1,360,151.25         | 1,360,151.25        |
|                             | Major Account 490000 Total          | 1,340,372.99         | 1,732,377.50        |
|                             | Fund 25110 Revenue Total            | 8,544,284.17         | 8,057,725.00        |
| 25120 TEMPORARY UNIVERSITY  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,055,238.20         | 1,055,238.20        |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 1,555,238.20-        | 1,555,238.20-       |
|                             | Major Account 480000 Total          | 500,000.00-          | 500,000.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 500,000.00           | 500,000.00          |
|                             | 493108 TRANS IN-PERM UNIV           |                      | 28,646.22-          |
|                             | 493109 TRANS IN-AG COLL END FD      | 35,878.87-           | 118,680.39-         |
|                             | Major Account 490000 Total          | 464,121.13           | 352,673.39          |
|                             | Fund 25120 Revenue Total            | 35,878.87-           | 147,326.61-         |
|                             | Subprogram Revenues                 | 8,508,405.30         | 7,910,398.39        |
|                             | Program Revenues                    | 15,582,296.34        | 15,044,344.39       |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number711UNIV ST GEN FUND  
Agency Subprogram099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 25120TEMPORARY UNIVERSITY   |                                     |                      |                      |
|                             | 490000Other Financing Sources       |                      |                      |
|                             | Program Expenditures                | <u>36,562,069.06</u> | <u>72,810,780.02</u> |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 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     | 197,854.09           | 353,320.22          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 32,092.08            | 49,993.62           |
|                             | 511300 OVERTIME PAYMENTS            | 27.29                | 27.29               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 14,349.41            | 27,014.09           |
|                             | 515200 FICA EXPENSE                 | 16,683.71            | 29,246.39           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 205.51               | 357.19              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 46,024.14            | 76,865.55           |
|                             | Major Account 510000 Total          | 307,236.23           | 536,824.35          |
|                             | Fund 10000 Expenditures Total       | 307,236.23           | 536,824.35          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 7,081.46-            | 7,081.46-           |
|                             | Major Account 490000 Total          | 7,081.46-            | 7,081.46-           |
|                             | Fund 25110 Revenue Total            | 7,081.46-            | 7,081.46-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 41,203.75           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 14,607.11           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 65.79               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,696.24            |
|                             | 515200 FICA EXPENSE                 |                      | 3,869.77            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 53.88               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 15,829.68           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,158.75            |
|                             | Major Account 510000 Total          |                      | 79,484.97           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 117.65               | 117.65              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,450.97             | 2,198.90            |
|                             | 521300 FREIGHT EXPENSE              | 187.17               | 187.17              |
|                             | 521500 PUBLICATION & PRINT EXP      | 496.41               | 496.41              |
|                             | 521900 AWARDS EXPENSE               | 30.00-               | 18.63               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,663.89             | 11,183.14           |
|                             | 522200 CONFERENCE REGISTRATION      | 135.00-              | 257.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 107.45               | 679.35              |
|                             | 523201 NATURAL GAS                  | 4,895.14             | 6,932.68            |
|                             | 523202 ELECTRICITY                  | 37,484.48            | 68,292.68           |
|                             | 523203 WATER                        | 1,335.11             | 2,523.37            |
|                             | 523204 SEWER                        | 854.62               | 1,367.46            |
|                             | 523600 INTEREST EXPENSE             | 2,456.48             | 2,456.48            |

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           |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 761.55               | 761.55              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 46.06                | 90.64               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 136.35               | 1,312.24            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 4,421.05             | 11,823.89           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 230.78               | 231.28              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 25.96                | 47.93               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 122.85               | 122.85              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 510.97               | 3,120.87            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 631.09-              | 631.09-             |
|                             | 534800 CONST & MAINT SUP EXP        | 828.13               | 3,949.80            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 24.86                | 114.86              |
|                             | 537100 LABORATORY SUP EXP           | 2,517.99             | 2,750.43            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,756.27             | 1,756.27            |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    | 5,680.09             | 5,680.09            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 167.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,839.98             | 2,799.98            |
|                             | 556100 INSURANCE EXPENSE            | .75                  | .75                 |
|                             | 559100 OTHER OPERATING EXP          | 24.81                | 24.81               |
|                             | Major Account 520000 Total          | 72,181.73            | 130,835.57          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 370.42-              | 170.57              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,994.52             | 1,994.52            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 177.42               | 1,801.68            |
|                             | Major Account 570000 Total          | 1,801.52             | 3,966.77            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 4,106.50             | 4,106.50            |
|                             | Major Account 590000 Total          | 4,106.50             | 4,106.50            |
|                             | Fund 25110 Expenditures Total       | 78,089.75            | 218,393.81          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 2,300.15-            | 2,300.15-           |
|                             | Major Account 460000 Total          | 2,300.15-            | 2,300.15-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 24,975.00            | 24,975.00           |
|                             | 472100 SALE OF SUP & MAT            | 37,747.24-           | 37,747.24-          |
|                             | 474100 GENERAL BUSINESS FEES        | 11,301.35-           | 11,301.35-          |
|                             | Major Account 470000 Total          | 24,073.59-           | 24,073.59-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 1,000.00-            | 1,000.00-           |
|                             | Major Account 480000 Total          | 1,000.00-            | 1,000.00-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 7,081.46             | 7,081.46            |
|                             | Major Account 490000 Total          | 7,081.46             | 7,081.46            |
|                             | Fund 55110 Revenue Total            | 20,292.28-           | 20,292.28-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,407.55             | 13,030.05           |
|                             | 515200 FICA EXPENSE                 | 490.20               | 996.77              |
|                             | 516500 WORKERS COMP PREMIUMS        | 44.34                | 44.34               |
|                             | Major Account 510000 Total          | 6,942.09             | 14,071.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 81.75-               | 81.75-              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,351.23             | 4,351.23            |
|                             | 521300 FREIGHT EXPENSE              | 186.70               | 186.70              |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,584.40             | 4,656.40            |
|                             | 521900 AWARDS EXPENSE               | 30.00                | 30.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 29.99                | 29.99               |
|                             | 522200 CONFERENCE REGISTRATION      | 1,030.00-            | 1,030.00-           |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 107.00              |
|                             | 523201 NATURAL GAS                  | 849.09               | 849.09              |
|                             | 523202 ELECTRICITY                  | 6,546.58-            | 6,347.16-           |
|                             | 523204 SEWER                        | 52.32-               | 52.32-              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 845.54               | 845.54              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 196.36               | 386.38              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 726.69-              | 473.53              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 7,271.00-            | 5,153.69            |
|                             | 527801 REP AG SHOP CONST EQUIP      | 1,941.98             | 1,941.98            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,877.61             | 14,763.91           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 74.99                | 494.99              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 11,338.58            | 25,087.98           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 125.59               | 125.59              |
|                             | 534800 CONST & MAINT SUP EXP        | 3,415.94             | 9,893.46            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 383.07               | 383.07              |
|                             | 537100 LABORATORY SUP EXP           | 4,940.95             | 4,940.95            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,278.69             | 4,349.32            |
|                             | 539951 PURCHASES FOR RESALE         | 1,283.01             | 1,283.01            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 97.20               |

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           |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,000.00             | 4,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,997.60             | 9,047.60            |
|                             | 559100 OTHER OPERATING EXP          | 6,449.60             | 6,449.60            |
|                             | Major Account 520000 Total          | 36,472.58            | 92,416.98           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 5,106.84             | 5,106.84            |
|                             | 575100 MISC TRAVEL EXPENSE          | 5,550.76-            | 5,550.76-           |
|                             | Major Account 570000 Total          | 443.92-              | 443.92-             |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         | 323.70               | 323.70              |
|                             | Major Account 580000 Total          | 323.70               | 323.70              |
|                             | Fund 55110 Expenditures Total       | 43,294.45            | 106,367.92          |
|                             | Subprogram Revenues                 | 27,373.74-           | 27,373.74-          |
|                             | Subprogram Expenditures             | 428,620.43           | 861,586.08          |

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             | 77,822.84-           | 67,126.84-          |
|                             | Major Account 470000 Total          | 77,822.84-           | 67,126.84-          |
|                             | Fund 25110 Revenue Total            | 77,822.84-           | 67,126.84-          |
|                             | Subprogram Revenues                 | 77,822.84-           | 67,126.84-          |

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             | 624.00-              | 624.00-             |
|                             | 471108 MED/VOC SERV-STATE AG        | 19,941.00-           | 19,941.00-          |
|                             | 472100 SALE OF SUP & MAT            | 224.06               | 609.42              |
|                             | 472200 REPROD & PUBLICATIONS        | 356.13-              | 356.13-             |
|                             | Major Account 470000 Total          | 20,697.07-           | 20,311.71-          |
|                             | Fund 25110 Revenue Total            | 20,697.07-           | 20,311.71-          |
|                             | Subprogram Revenues                 | 20,697.07-           | 20,311.71-          |
|                             | Program Revenues                    | 125,893.65-          | 114,812.29-         |
|                             | Program Expenditures                | 428,620.43           | 861,586.08          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 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     | 1,540,923.37         | 3,321,717.50        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 115,066.98           | 173,311.87          |
|                             | 511300 OVERTIME PAYMENTS            | 433.13               | 433.13              |
|                             | 511900 SUPPLEMENTAL                 | 2,000.00             | 3,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 110,547.00           | 216,962.05          |
|                             | 515200 FICA EXPENSE                 | 111,692.63           | 242,629.48          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,335.31             | 2,562.85            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 240,430.06           | 450,929.72          |
|                             | Major Account 510000 Total          | 2,122,428.48         | 4,411,546.60        |
|                             | Fund 10000 Expenditures Total       | 2,122,428.48         | 4,411,546.60        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 404,229.15-          | 404,229.15-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,518.29             | 2,518.29            |
|                             | Major Account 490000 Total          | 401,710.86-          | 401,710.86-         |
|                             | Fund 25110 Revenue Total            | 401,710.86-          | 401,710.86-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 56,703.26           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 14,668.46           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 202.79              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 4,497.64            |
|                             | 515200 FICA EXPENSE                 |                      | 4,937.93            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 69.30               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18.23-               | 20,569.63           |
|                             | 516200 TUITION ASSISTANCE           | 22.98-               | 22.98-              |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 11.16                | 11.16               |
|                             | 516500 WORKERS COMP PREMIUMS        | 310.22               | 310.22              |
|                             | Major Account 510000 Total          | 280.17               | 101,947.41          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 843.66               | 843.66              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10,353.67            | 10,353.67           |
|                             | 521300 FREIGHT EXPENSE              | 932.04               | 932.04              |
|                             | 521400 CIO CHARGES                  | 476.25               | 476.25              |
|                             | 521500 PUBLICATION & PRINT EXP      | 10,912.84            | 12,107.23           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,783.94             | 1,828.94            |
|                             | 522200 CONFERENCE REGISTRATION      | 10,403.00            | 10,925.30           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,080.00-            | 2,080.00-           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 2,963.61             | 2,963.61            |

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            |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 4.35                 | 30.27               |
|                             | 526100 REP & MAINT-REAL PROPERT      | 1,689.56             | 1,689.56            |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 3,468.25             | 3,468.25            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 4,492.74             | 4,492.74            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 1,259.85             | 1,763.05            |
|                             | 527500 REP & MAINT-COMM EQUIP        |                      | 162.17              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,103.01             | 3,163.79            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,271.12             | 2,155.99            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 12,369.19            | 13,797.80           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 3,074.94             | 3,224.64            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,760.17             | 2,216.15            |
|                             | 534800 CONST & MAINT SUP EXP         | 545.01               | 758.12              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 2,037.19             | 2,037.19            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 82,705.84            | 86,887.17           |
|                             | 535100 MEDICAL SUPPLIES              | 11.49                | 11.49               |
|                             | 537100 LABORATORY SUP EXP            | 2,978.68             | 5,141.64            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 1,693.21             | 1,693.21            |
|                             | 545000 LABORATORY SERVICES           | 5,899.82             | 5,899.82            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 299.49               | 993.49              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 275,936.93           | 277,486.93          |
|                             | 559100 OTHER OPERATING EXP           | 2,306.25             | 2,320.72            |
|                             | Major Account 520000 Total           | 442,496.10           | 457,744.89          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 9,830.73             | 13,064.71           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,214.75-            | 1,214.75-           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 4,187.77             | 4,357.77            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,744.79-            | 1,744.79-           |
|                             | 573100 STATE-OWNED TRANSPORT         | 2,762.89             | 2,762.89            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,125.33             | 2,541.14            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 9.10-                | 9.10-               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 866.16-              | 565.53-             |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,007.73             | 1,136.85            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 472.58-              | 472.58-             |
|                             | Major Account 570000 Total           | 14,607.07            | 19,856.61           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 5,066.49-            | 5,066.49-           |
|                             | Major Account 580000 Total           | 5,066.49-            | 5,066.49-           |
|                             | 590000 Government Aid                |                      |                     |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 107,807.94-          | 107,807.94-         |
|                             | Major Account 590000 Total           | 107,807.94-          | 107,807.94-         |
|                             | Fund 25110 Expenditures Total        | 344,508.91           | 466,674.48          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 63,567.31-           | 63,567.31-          |
|                             | 472100 SALE OF SUP & MAT             | 32,622.46-           | 32,622.46-          |
|                             | Major Account 470000 Total           | 96,189.77-           | 96,189.77-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE      | 1,000.00-            | 1,000.00-           |
|                             | Major Account 480000 Total           | 1,000.00-            | 1,000.00-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET  | 125.00               | 125.00              |
|                             | 493100 OPERATING TRANSFERS IN        | 482,835.88-          | 482,835.88-         |
|                             | 493200 OPERATING TRANSFERS OUT       | 295,454.41           | 295,454.41          |
|                             | Major Account 490000 Total           | 187,256.47-          | 187,256.47-         |
|                             | Fund 55110 Revenue Total             | 284,446.24-          | 284,446.24-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 6,599.80             | 64,058.43           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 2,092.62             | 3,942.87            |
|                             | 511300 OVERTIME PAYMENTS             | 71.30                | 71.30               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 180.07               | 4,318.57            |
|                             | 515200 FICA EXPENSE                  | 617.53               | 4,854.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 3.61                 | 56.18               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 341.67-              | 9,058.20            |
|                             | 516400 UNEMPLOYM COMP INS EXP        | .66                  | .66                 |
|                             | 516500 WORKERS COMP PREMIUMS         | 146.11               | 146.11              |
|                             | Major Account 510000 Total           | 9,370.03             | 86,506.81           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 109.69               | 109.69              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 1,050.79             | 1,050.79            |
|                             | 521500 PUBLICATION & PRINT EXP       | 984.66               | 984.66              |
|                             | 521900 AWARDS EXPENSE                | 1,440.00             | 1,660.75            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 11,550.00            | 14,203.00           |
|                             | 522200 CONFERENCE REGISTRATION       |                      | 50.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 1,859.25-            | 1,859.25-           |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 3,300.00             | 4,595.75            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 2,143.20             | 2,219.40            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT      |                      | 377.83              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 216.96               | 406.24              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 110.07               | 710.21              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 22,092.15            | 22,313.56           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 14,509.46            | 14,624.45           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 6,260.68             | 6,731.65            |
|                             | 534800 CONST & MAINT SUP EXP         | 207.70-              | 566.69              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 38.99               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 388.13               | 388.13              |
|                             | 535100 MEDICAL SUPPLIES              |                      | 894.42              |
|                             | 537100 LABORATORY SUP EXP            | 3,822.74             | 5,012.90            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 144.99               | 144.99              |
|                             | 545000 LABORATORY SERVICES           | 2,330.39             | 3,653.36            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 49,901.24            | 53,496.24           |
|                             | 559100 OTHER OPERATING EXP           | 5,112.40             | 5,166.91            |
|                             | Major Account 520000 Total           | 123,400.60           | 137,541.36          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 69.68-               | 918.25              |
|                             | 571103 BOARD & LODGING-FOREIGN       | 567.71               | 567.71              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,175.15             | 1,175.15            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,671.45             | 1,671.45            |
|                             | 573100 STATE-OWNED TRANSPORT         | 166.85               | 166.85              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 590.52               | 1,336.55            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 9.10                 | 9.10                |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,483.87             | 2,483.87            |
|                             | 575100 MISC TRAVEL EXPENSE           | 21.00                | 21.00               |
|                             | 575103 MISC TVL EXP-FOREIGN          | 472.58               | 472.58              |
|                             | Major Account 570000 Total           | 7,088.55             | 8,822.51            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 107,186.74           | 107,186.74          |
|                             | Major Account 590000 Total           | 107,186.74           | 107,186.74          |
|                             | Fund 55110 Expenditures Total        | 247,045.92           | 340,057.42          |
|                             | Subprogram Revenues                  | 686,157.10-          | 686,157.10-         |
|                             | Subprogram Expenditures              | 2,713,983.31         | 5,218,278.50        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,717,296.15         | 5,701,418.98        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 496,208.26           | 956,767.77          |
|                             | 511300 OVERTIME PAYMENTS            | 6,981.60             | 6,981.60            |
|                             | 511900 SUPPLEMENTAL                 | 14,000.00            | 18,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 219,367.62           | 420,551.90          |
|                             | 515200 FICA EXPENSE                 | 216,258.77           | 450,751.36          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,560.90             | 4,635.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 479,001.49           | 838,105.15          |
|                             | Major Account 510000 Total          | 4,151,674.79         | 8,397,211.85        |
|                             | Fund 10000 Expenditures Total       | 4,151,674.79         | 8,397,211.85        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 17,502.60-           | 17,502.60-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 419,784.99           | 419,784.99          |
|                             | Major Account 490000 Total          | 402,282.39           | 402,282.39          |
|                             | Fund 25110 Revenue Total            | 402,282.39           | 402,282.39          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 250,787.65          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 95,543.27           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 7,180.69            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 16,237.29           |
|                             | 515200 FICA EXPENSE                 |                      | 24,672.68           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 314.10              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,027.33-            | 75,348.62           |
|                             | 516200 TUITION ASSISTANCE           | 1,139.81             | 1,139.81            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 262.00               | 262.00              |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,620.54             | 4,620.54            |
|                             | Major Account 510000 Total          | 4,995.02             | 476,106.65          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 108.88               | 486.58              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 27,901.26            | 31,957.64           |
|                             | 521300 FREIGHT EXPENSE              | 3,213.64             | 3,526.87            |
|                             | 521400 CIO CHARGES                  | 9,170.00             | 9,170.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,600.88            | 20,810.54           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 23,825.79            | 25,456.45           |
|                             | 522200 CONFERENCE REGISTRATION      | 31,537.72            | 42,649.27           |
|                             | 522400 SUBSISTENCE                  | 2,231.74             | 2,523.56            |
|                             | 522600 JOB APPLICANT EXPENSE        | 798.73               | 845.73              |

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 4,822.44             | 5,734.83            |
|                             | 523202 ELECTRICITY                  | 5,152.27             | 9,874.27            |
|                             | 523203 WATER                        | 10,512.54            | 10,512.54           |
|                             | 523219 OTHER UTILITY                |                      | 456.08              |
|                             | 524100 RENT EXPENSE-LAND            | 23,000.00            | 23,000.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 250.51               | 371.20              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 354.00-              | 354.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 4,566.38             | 5,873.54            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 13,768.00            | 13,768.00           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 4,337.43             | 6,254.61            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 2,383.00             | 2,928.38            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 33,202.96            | 44,225.18           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 90.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,986.13             | 3,986.13            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 18,555.09            | 72,928.13           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 599.17               | 599.17              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6,792.89             | 7,071.54            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,482.02             | 2,024.62            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,657.23-            | 1,922.46-           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 293.45               | 3,164.95            |
|                             | 534600 ED & RECREATIONAL SUP EXP    | 2,555.38             | 3,535.87            |
|                             | 534800 CONST & MAINT SUP EXP        | 14,835.75            | 15,119.30           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,866.01             | 1,897.21            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 27,065.91            | 51,476.51           |
|                             | 535100 MEDICAL SUPPLIES             | 1,882.41             | 3,599.69            |
|                             | 537100 LABORATORY SUP EXP           | 60,479.65            | 174,158.65          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 10,707.76            | 10,976.48           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 250.00               | 8,993.75            |
|                             | 545000 LABORATORY SERVICES          | 392.10               | 439.80              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 250.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 12,511.81            | 14,642.31           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 402,793.96           | 464,252.24          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 14,031.96            | 14,031.96           |
|                             | 556100 INSURANCE EXPENSE            | 13,481.71            | 13,481.71           |
|                             | 559100 OTHER OPERATING EXP          | 75,799.56            | 86,560.36           |
|                             | Major Account 520000 Total          | 885,735.66           | 1,211,429.19        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 52,362.11            | 80,257.10           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       | 6,422.20             | 22,400.01           |
|                             | 571600 MEALS - TAXABLE               | 16.67                | 16.67               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 15,295.43            | 17,708.82           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 15,164.75            | 16,463.01           |
|                             | 573100 STATE-OWNED TRANSPORT         | 12,031.53            | 12,031.53           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6,127.18             | 13,353.14           |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 133.76               | 581.54              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,777.49             | 9,138.67            |
|                             | 575100 MISC TRAVEL EXPENSE           | 2.55-                | 590.97              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 239.00               | 1,088.40            |
|                             | Major Account 570000 Total           | 109,567.57           | 173,629.86          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 35,916.35            | 75,901.33           |
|                             | 588004 EQUIPMENT                     | 7,007.04             | 168,823.04          |
|                             | Major Account 580000 Total           | 42,923.39            | 244,724.37          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 378.10-              | 378.10-             |
|                             | Major Account 590000 Total           | 378.10-              | 378.10-             |
|                             | Fund 25110 Expenditures Total        | 1,042,843.54         | 2,105,511.97        |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 142,330.94-          | 142,330.94-         |
|                             | Major Account 460000 Total           | 142,330.94-          | 142,330.94-         |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 928,833.92-          | 1,187,213.80-       |
|                             | 471101 PROF & TECH GRNT/CONT-ITD     | 203.31-              | 203.31-             |
|                             | 472100 SALE OF SUP & MAT             | 4,492,308.41-        | 4,901,971.55-       |
|                             | Major Account 470000 Total           | 5,421,345.64-        | 6,089,388.66-       |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 482100 LAND USE REVENUE              | 3,700.00-            | 3,700.00-           |
|                             | 483100 HOUSING & DORM RENTAL RE      | 5,355.00-            | 5,355.00-           |
|                             | 483200 BUILDING & SPACE RENTAL       | 9,495.57-            | 14,075.00-          |
|                             | 483400 OTHER RENTAL REVENUE          | 19,025.00-           | 19,025.00-          |
|                             | 484106 INDIRECT COST-PRIVATE         | 15,865.38-           | 15,865.38-          |
|                             | 484500 REIMB NON-GOVT SOURCES        | 45,949.75-           | 45,949.75-          |
|                             | 484800 ROYALTY REVENUE               | 559,464.66-          | 559,464.66-         |
|                             | 486400 CASH OVER ADJUSTMENT          | 48.80                | 48.80               |
|                             | Major Account 480000 Total           | 658,806.56-          | 663,385.99-         |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 2,311.73-            | 2,311.73-           |
|                             | 493100 OPERATING TRANSFERS IN       | 2,010,769.23-        | 2,010,769.23-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,598,920.18         | 1,598,920.18        |
|                             | Major Account 490000 Total          | 414,160.78-          | 414,160.78-         |
|                             | Fund 55110 Revenue Total            | 6,636,643.92-        | 7,309,266.37-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 527,979.63           | 1,106,097.41        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 179,532.66           | 396,795.10          |
|                             | 511300 OVERTIME PAYMENTS            | 19,027.36            | 29,310.97           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 33,369.42            | 72,580.43           |
|                             | 515200 FICA EXPENSE                 | 48,015.93            | 103,119.14          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 625.59               | 1,324.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 132,594.55           | 291,157.81          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 234.39               | 234.39              |
|                             | 516500 WORKERS COMP PREMIUMS        | 5,339.06             | 5,339.06            |
|                             | Major Account 510000 Total          | 946,718.59           | 2,005,958.70        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,713.00             | 1,723.54            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 37,027.42            | 37,786.26           |
|                             | 521300 FREIGHT EXPENSE              | 15,759.51            | 15,888.01           |
|                             | 521400 CIO CHARGES                  | 1,920.00             | 1,920.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,042.55             | 5,946.86            |
|                             | 521900 AWARDS EXPENSE               | 2,000.00-            | 2,000.00-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 21,221.36            | 24,091.89           |
|                             | 522200 CONFERENCE REGISTRATION      | 11,341.88            | 12,189.43           |
|                             | 522400 SUBSISTENCE                  | 339.96               | 339.96              |
|                             | 523202 ELECTRICITY                  | 32,880.00            | 39,463.73           |
|                             | 523203 WATER                        | 21,544.84-           | 21,357.55-          |
|                             | 524100 RENT EXPENSE-LAND            | 3,450.00             | 3,450.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,180.00-            | 316.25              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,372.77             | 1,372.77            |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 2,245.80             | 2,245.80            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6,328.26             | 8,800.80            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 32,819.88            | 85,439.88           |
|                             | 525502 FILM & PROGRAM RENTAL        | 6,596.00-            | 6,596.00-           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 13,158.37-           | 14,843.15           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 13,830.06            | 20,793.56           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 58,890.49            | 89,797.73           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER      | 52.58                | 52.58               |
|                             | 527801 REP AG SHOP CONST EQUIP       | 102,307.77           | 184,488.10          |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 5,663.79             | 6,716.33            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 8,107.66             | 9,405.23            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 65,290.69-           | 64,491.25-          |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 82,672.92            | 494,701.36          |
|                             | 534600 ED & RECREATIONAL SUP EX      | 4,242.28             | 4,348.91            |
|                             | 534800 CONST & MAINT SUP EXP         | 72,354.03            | 93,121.55           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 406.13-              | 884.58              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 2,048.93             | 6,238.35            |
|                             | 535100 MEDICAL SUPPLIES              | 8,501.34             | 16,083.58           |
|                             | 537100 LABORATORY SUP EXP            | 141,531.55           | 242,545.97          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 66,469.17            | 88,812.69           |
|                             | 539951 PURCHASES FOR RESALE          | 90,555.35            | 111,655.30          |
|                             | 545000 LABORATORY SERVICES           | 105,444.65-          | 85,853.59-          |
|                             | 547100 EDUCATIONAL SERVICES          | 175.00               | 175.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 8,202.54             | 11,737.41           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 99,292.11-           | 55,622.54           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 1,304.54             | 32,804.54           |
|                             | 556100 INSURANCE EXPENSE             | 62,898.00            | 70,402.00           |
|                             | 559100 OTHER OPERATING EXP           | 455,336.36           | 425,816.83          |
|                             | Major Account 520000 Total           | 1,043,693.96         | 2,041,724.08        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 25,684.69            | 35,027.37           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 2,603.51             | 10,351.78           |
|                             | 571600 MEALS - TAXABLE               |                      | 63.02               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 5,189.95             | 6,011.65            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 7,800.15             | 8,948.19            |
|                             | 573100 STATE-OWNED TRANSPORT         | 3,582.03             | 3,582.03            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 3,822.64             | 6,572.39            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 1,109.98            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,180.06             | 4,239.92            |
|                             | 575100 MISC TRAVEL EXPENSE           | 14,072.13-           | 13,864.63-          |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 156.00              |
|                             | Major Account 570000 Total           | 38,790.90            | 62,197.70           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 2,138.94-            | 2,138.94-           |
|                             | 588004 EQUIPMENT                     | 325,063.28           | 901,062.03          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND  
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          | 322,924.34           | 898,923.09          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 6,450.00            |
|                             | Major Account 590000 Total          |                      | 6,450.00            |
|                             | Fund 55110 Expenditures Total       | 2,352,127.79         | 5,015,253.57        |
|                             | Subprogram Revenues                 | 6,234,361.53         | 6,906,983.98        |
|                             | Subprogram Expenditures             | 7,546,646.12         | 15,517,977.39       |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,504,853.87         | 3,344,750.46        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 35,777.11            | 71,348.80           |
|                             | 511300 OVERTIME PAYMENTS            | 1,609.57             | 1,609.57            |
|                             | 511900 SUPPLEMENTAL                 | 1,500.00             | 1,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 138,752.30           | 274,495.60          |
|                             | 515200 FICA EXPENSE                 | 110,432.82           | 242,936.92          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,480.97             | 2,856.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 286,896.63           | 554,074.73          |
|                             | Major Account 510000 Total          | 2,081,303.27         | 4,493,572.32        |
|                             | Fund 10000 Expenditures Total       | 2,081,303.27         | 4,493,572.32        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 792.48-              | 792.48-             |
|                             | 493200 OPERATING TRANSFERS OUT      | 490,371.02           | 490,371.02          |
|                             | Major Account 490000 Total          | 489,578.54           | 489,578.54          |
|                             | Fund 25110 Revenue Total            | 489,578.54           | 489,578.54          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 83,115.35           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 16,906.87           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 911.55              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 5,561.51            |
|                             | 515200 FICA EXPENSE                 |                      | 6,729.16            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 111.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,792.35-            | 21,629.12           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1.13                 | 1.13                |
|                             | 516500 WORKERS COMP PREMIUMS        | 53.25                | 53.25               |
|                             | Major Account 510000 Total          | 2,737.97-            | 135,018.95          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 464.50-              | 344.69-             |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 43,576.36            | 44,515.41           |
|                             | 521300 FREIGHT EXPENSE              | 101.68               | 101.68              |
|                             | 521400 CIO CHARGES                  | 2,448.34             | 2,448.34            |
|                             | 521500 PUBLICATION & PRINT EXP      | 14,694.20            | 15,559.21           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,097.14             | 20,179.31           |
|                             | 522200 CONFERENCE REGISTRATION      | 22,094.41            | 22,961.80           |
|                             | 522400 SUBSISTENCE                  | 1,299.76             | 1,299.76            |
|                             | 522600 JOB APPLICANT EXPENSE        | 114.44               | 435.46              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,655.25             | 4,655.25            |

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            |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 150.00               | 150.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 3,671.89             | 4,123.45            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 3,135.12             | 4,445.79            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 14.48-               | 14.48-              |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 6.00                 | 6.00                |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 2,222.39             | 2,222.39            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 840.80               | 1,656.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 944.68               | 1,660.67            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 9,932.00             | 11,063.94           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 349.30               | 946.80              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 10,969.73            | 15,807.34           |
|                             | 534800 CONST & MAINT SUP EXP         | 955.43               | 1,047.47            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 34.29                | 210.04              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,221.29             | 8,805.90            |
|                             | 535100 MEDICAL SUPPLIES              |                      | 53.88               |
|                             | 537100 LABORATORY SUP EXP            | 1,479.82             | 1,479.82            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 3,524.88             | 3,733.50            |
|                             | 545000 LABORATORY SERVICES           | 1,692.46             | 2,892.46            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 938.72               | 1,079.72            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 291,653.93           | 303,684.56          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 96.00                | 96.00               |
|                             | 556100 INSURANCE EXPENSE             | 650.00               | 650.00              |
|                             | 559100 OTHER OPERATING EXP           | 1,519.15             | 1,519.15            |
|                             | Major Account 520000 Total           | 433,590.48           | 479,131.93          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 18,964.05            | 31,724.50           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 3,529.18            |
|                             | 571600 MEALS - TAXABLE               | 17.33                | 17.33               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 5,936.52             | 6,454.36            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 2,443.63             | 2,804.22            |
|                             | 573100 STATE-OWNED TRANSPORT         | 6,223.09             | 6,223.09            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 5,896.59             | 16,952.15           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,398.71             | 5,651.11            |
|                             | 575100 MISC TRAVEL EXPENSE           | 224.41               | 738.61              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 98.43               |
|                             | Major Account 570000 Total           | 45,104.33            | 74,192.98           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588002 LAND IMPROVEMENTS             | 57,269.52            | 57,269.52           |

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        |                                      |                      |                     |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 2,989.25            |
|                             | Major Account 580000 Total           | 57,269.52            | 60,258.77           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,447.15             | 3,447.15            |
|                             | Major Account 590000 Total           | 3,447.15             | 3,447.15            |
|                             | Fund 25110 Expenditures Total        | 536,673.51           | 752,049.78          |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461600 OP GRANTS - LOCAL GOVERN      | 462,987.00-          | 462,987.00-         |
|                             | Major Account 460000 Total           | 462,987.00-          | 462,987.00-         |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 102,469.16-          | 102,744.16-         |
|                             | 472100 SALE OF SUP & MAT             | 57,891.26-           | 540,102.60-         |
|                             | Major Account 470000 Total           | 160,360.42-          | 642,846.76-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL       | 13,658.46-           | 15,698.46-          |
|                             | 484100 OPERATING DONATIONS & CO      | 1.00-                | 1.00-               |
|                             | 484106 INDIRECT COST-PRIVATE         | 3,642.61-            | 6,642.61-           |
|                             | 484500 REIMB NON-GOVT SOURCES        | 95,161.31-           | 95,161.31-          |
|                             | Major Account 480000 Total           | 112,463.38-          | 117,503.38-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 262,279.45-          | 262,279.45-         |
|                             | 493200 OPERATING TRANSFERS OUT       | 164,306.56           | 164,306.56          |
|                             | Major Account 490000 Total           | 97,972.89-           | 97,972.89-          |
|                             | Fund 55110 Revenue Total             | 833,783.69-          | 1,321,310.03-       |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 199,211.03           | 415,175.76          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 64,140.09            | 125,632.49          |
|                             | 511300 OVERTIME PAYMENTS             | 8,019.03             | 8,287.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 11,641.41            | 23,515.25           |
|                             | 515200 FICA EXPENSE                  | 18,669.30            | 37,814.99           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 222.23               | 462.79              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 57,302.96            | 117,541.40          |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 69.99                | 69.99               |
|                             | 516500 WORKERS COMP PREMIUMS         | 1,522.13             | 1,522.13            |
|                             | Major Account 510000 Total           | 360,798.17           | 730,022.15          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 990.15               | 1,093.90            |

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           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,075.48             | 2,219.48            |
|                             | 521300 FREIGHT EXPENSE              | 408.96               | 408.96              |
|                             | 521500 PUBLICATION & PRINT EXP      | 15,933.58            | 17,679.00           |
|                             | 521900 AWARDS EXPENSE               | 638.25-              | 638.25-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 11,607.26            | 16,822.93           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,191.83-            | 105.52              |
|                             | 522600 JOB APPLICANT EXPENSE        | 50.00                | 114.90              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 200.00               | 200.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 82,008.59            | 84,033.59           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 155.96-              | 155.96-             |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,779.12             | 1,808.40            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 75.00                | 75.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 603.52               | 628.51              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 19.47                | 19.47               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 202.99               | 1,452.86            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 730.57               | 730.57              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 56,420.38            | 62,903.28           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 90.00-               | 90.00-              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 65,626.88            | 80,552.77           |
|                             | 534800 CONST & MAINT SUP EXP        | 1,801.94             | 1,801.94            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 410.20               | 410.20              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 12,676.65-           | 10,346.54-          |
|                             | 535100 MEDICAL SUPPLIES             | 1,741.70             | 1,741.70            |
|                             | 537100 LABORATORY SUP EXP           | 1,180.89             | 4,678.86            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4,018.33             | 4,133.36            |
|                             | 539951 PURCHASES FOR RESALE         | 2,603.77             | 2,603.77            |
|                             | 545000 LABORATORY SERVICES          | 60.00                | 469.70              |
|                             | 547100 EDUCATIONAL SERVICES         | 3,210.00-            | 2,650.00-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,167.49             | 7,502.49            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 562.78               | 562.78              |
|                             | 556100 INSURANCE EXPENSE            | 635.40               | 4,383.20            |
|                             | 559100 OTHER OPERATING EXP          | 78,643.58            | 78,663.58           |
|                             | Major Account 520000 Total          | 316,595.34           | 363,919.97          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 6,730.03             | 11,771.20           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 584.15               | 1,201.90            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,515.60             | 3,791.47            |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 52.09                | 276.22              |

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         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 169.68               | 169.68              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6,156.96             | 14,152.74           |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 71.05               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 411.30               | 36,396.55           |
|                             | 575100 MISC TRAVEL EXPENSE           | 444.12               | 526.57              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 39.67               |
|                             | Major Account 570000 Total           | 18,063.93            | 68,397.05           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 639.98               | 639.98              |
|                             | Major Account 580000 Total           | 639.98               | 639.98              |
|                             | Fund 55110 Expenditures Total        | 696,097.42           | 1,162,979.15        |
|                             | Subprogram Revenues                  | 344,205.15           | 831,731.49          |
|                             | Subprogram Expenditures              | 3,314,074.20         | 6,408,601.25        |

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     | 14,070.58            | 28,141.16           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,125.65             | 2,251.30            |
|                             | 515200 FICA EXPENSE                 | 1,026.82             | 2,053.64            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.57                | 31.14               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,290.38             | 4,580.76            |
|                             | Major Account 510000 Total          | 18,529.00            | 37,058.00           |
|                             | Fund 10000 Expenditures Total       | 18,529.00            | 37,058.00           |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10.45                | 10.45               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 577.52               | 577.52              |
|                             | 523201 NATURAL GAS                  | 3,188.68             | 3,188.68            |
|                             | 523202 ELECTRICITY                  | 93,675.88            | 93,675.88           |
|                             | 523203 WATER                        | 6,310.60             | 6,310.60            |
|                             | 523219 OTHER UTILITY                | 33,190.64            | 33,190.64           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 14,383.19            | 30,066.77           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,129.86             | 1,262.47            |
|                             | 559100 OTHER OPERATING EXP          | 335,762.17-          | 157,261.53          |
|                             | Major Account 520000 Total          | 183,295.35-          | 325,544.54          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 92,119.12            | 761,523.96          |
|                             | Major Account 580000 Total          | 92,119.12            | 761,523.96          |
|                             | Fund 25110 Expenditures Total       | 91,176.23-           | 1,087,068.50        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 4,000.00-            | 4,000.00-           |
|                             | Major Account 470000 Total          | 4,000.00-            | 4,000.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 482100 LAND USE REVENUE             | 43,260.92-           | 43,260.92-          |
|                             | 483200 BUILDING & SPACE RENTAL      | 629.06-              | 14,946.28-          |
|                             | Major Account 480000 Total          | 43,889.98-           | 58,207.20-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 40,997.00-           | 40,997.00-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 76,679.00            | 76,679.00           |
|                             | Major Account 490000 Total          | 35,682.00            | 35,682.00           |
|                             | Fund 55110 Revenue Total            | 12,207.98-           | 26,525.20-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,553.27-           | 36,797.26-          |

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     | 2,462.60-            | 2,955.12-           |
|                             | 515200 FICA EXPENSE                 | 2,472.54-            | 2,712.61-           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 38.36-               | 42.08-              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,125.50-            | 9,328.86-           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1.71                 | 1.71                |
|                             | 516500 WORKERS COMP PREMIUMS        | 45.14                | 45.14               |
|                             | Major Account 510000 Total          | 46,605.42-           | 51,789.08-          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 152.13               | 152.13              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,000.00             | 2,282.87            |
|                             | 522200 CONFERENCE REGISTRATION      | 123.00               | 123.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 150.99               | 150.99              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 21.47                | 21.47               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 24.98                | 24.98               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 148.00               | 148.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 4,855.46            |
|                             | 537100 LABORATORY SUP EXP           | 2,505.85             | 2,505.85            |
|                             | 545000 LABORATORY SERVICES          | 9,429.84-            | 9,429.84-           |
|                             | 559100 OTHER OPERATING EXP          | 395,043.57           | 395,043.57          |
|                             | Major Account 520000 Total          | 390,740.15           | 395,878.48          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 889.14               | 889.14              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 440.54               | 440.54              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,007.76             | 1,007.76            |
|                             | 575100 MISC TRAVEL EXPENSE          | 120.00               | 120.00              |
|                             | Major Account 570000 Total          | 2,457.44             | 2,457.44            |
|                             | Fund 55110 Expenditures Total       | 346,592.17           | 346,546.84          |
|                             | Subprogram Revenues                 | 12,207.98-           | 26,525.20-          |
|                             | Subprogram Expenditures             | 273,944.94           | 1,470,673.34        |

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     | 76,253.80            | 148,863.57          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,181.25             | 7,181.25            |
|                             | 511300 OVERTIME PAYMENTS            | 2,615.63             | 2,615.63            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,494.11             | 10,844.66           |
|                             | 515200 FICA EXPENSE                 | 6,178.82             | 11,398.15           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 81.18                | 158.13              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,719.19            | 29,351.67           |
|                             | Major Account 510000 Total          | 113,523.98           | 210,413.06          |
|                             | Fund 10000 Expenditures Total       | 113,523.98           | 210,413.06          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 17,608.50           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,144.05            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 410.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,338.82            |
|                             | 515200 FICA EXPENSE                 |                      | 1,681.43            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 20.38               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,968.92            |
|                             | Major Account 510000 Total          |                      | 31,172.73           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 280.89               | 280.89              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,239.70             | 6,239.70            |
|                             | 521300 FREIGHT EXPENSE              | 21.18                | 21.18               |
|                             | 521500 PUBLICATION & PRINT EXP      | 18,158.32            | 18,158.32           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,521.20             | 4,546.20            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,493.00             | 2,493.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 327.62               | 327.62              |
|                             | 523202 ELECTRICITY                  | 252.30               | 395.49              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 13,337.00            | 13,337.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 70.50                | 70.50               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,670.01             | 1,670.01            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 10,168.82            | 19,234.79           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,440.54             | 1,440.54            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 20.94                | 20.94               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,369.96             | 1,369.96            |
|                             | 534800 CONST & MAINT SUP EXP        | 3,414.34             | 3,414.34            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 572.37               | 595.33              |
|                             | 537100 LABORATORY SUP EXP           | 13,579.30            | 13,579.30           |



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           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,932.44             | 4,044.99            |
|                             | 545000 LABORATORY SERVICES          | 1,125.00             | 1,125.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 75,770.77            | 185,399.31          |
|                             | 559100 OTHER OPERATING EXP          | 55.00                | 55.00               |
|                             | Major Account 520000 Total          | 158,821.20           | 277,819.41          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 15,213.42            | 16,935.88           |
|                             | 571600 MEALS - TAXABLE              |                      | 37.29               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,027.15             | 2,097.15            |
|                             | 573100 STATE-OWNED TRANSPORT        | 49,151.91            | 49,151.91           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2,032.22             | 2,955.50            |
|                             | 575100 MISC TRAVEL EXPENSE          | 15.00                | 15.00               |
|                             | Major Account 570000 Total          | 68,439.70            | 71,192.73           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 97,500.00            | 97,500.00           |
|                             | Major Account 580000 Total          | 97,500.00            | 97,500.00           |
|                             | Fund 25110 Expenditures Total       | 324,760.90           | 477,684.87          |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 10,698.00-           | 10,698.00-          |
|                             | Major Account 470000 Total          | 10,698.00-           | 10,698.00-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 3,025.00-            | 3,025.00-           |
|                             | Major Account 490000 Total          | 3,025.00-            | 3,025.00-           |
|                             | Fund 55110 Revenue Total            | 13,723.00-           | 13,723.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,250.00             | 4,650.00            |
|                             | 515200 FICA EXPENSE                 | 172.13               | 355.73              |
|                             | 516500 WORKERS COMP PREMIUMS        | 20.92                | 20.92               |
|                             | Major Account 510000 Total          | 2,443.05             | 5,026.65            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 90.00                | 90.00               |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 119.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 250.00               | 250.00              |
|                             | 523202 ELECTRICITY                  | 80.42                | 161.12              |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 400.00-              | 400.00-             |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 8,246.83             | 8,448.61            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 52.97                | 52.97               |

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           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 304.45               | 304.45              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 9,654.87             | 9,654.87            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 227.46               | 343.23              |
|                             | 559100 OTHER OPERATING EXP          | 39.45                | 39.45               |
|                             | Major Account 520000 Total          | 18,546.45            | 19,064.10           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,980.00             | 1,980.00            |
|                             | 573100 STATE-OWNED TRANSPORT        | 30,538.35-           | 30,538.35-          |
|                             | Major Account 570000 Total          | 28,558.35-           | 28,558.35-          |
|                             | Fund 55110 Expenditures Total       | 7,568.85-            | 4,467.60-           |
|                             | Subprogram Revenues                 | 13,723.00-           | 13,723.00-          |
|                             | Subprogram Expenditures             | 430,716.03           | 683,630.33          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 669,429.57           | 1,175,340.66        |
|                             | 511300 OVERTIME PAYMENTS            | 487.55               | 487.55              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 42,494.34            | 76,191.01           |
|                             | 515200 FICA EXPENSE                 | 46,707.14            | 82,046.97           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 685.78               | 1,190.86            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 148,466.04           | 247,957.56          |
|                             | Major Account 510000 Total          | 908,270.42           | 1,583,214.61        |
|                             | Fund 10000 Expenditures Total       | 908,270.42           | 1,583,214.61        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 161,217.78          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 326.33              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 8,442.99            |
|                             | 515200 FICA EXPENSE                 |                      | 10,691.86           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 181.53              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 50,174.63           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 7,274.51             | 7,274.51            |
|                             | 516500 WORKERS COMP PREMIUMS        | 68.77                | 68.77               |
|                             | Major Account 510000 Total          | 7,343.28             | 238,378.40          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 79.54                | 79.54               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,966.34             | 2,966.34            |
|                             | 521300 FREIGHT EXPENSE              | 49.90                | 49.90               |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,496.69             | 4,996.69            |
|                             | 521900 AWARDS EXPENSE               |                      | 232.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,532.97             | 2,532.97            |
|                             | 522200 CONFERENCE REGISTRATION      | 275.15               | 275.15              |
|                             | 523201 NATURAL GAS                  | 8,287.84             | 11,417.48           |
|                             | 523202 ELECTRICITY                  | 69,297.73            | 135,236.00          |
|                             | 523203 WATER                        | 756.19               | 1,472.04            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 754.00               | 754.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,147.14             | 1,147.14            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 12,786.10            | 12,786.10           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 510.50               | 510.50              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,550.00             | 1,550.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 5,655.88             | 5,655.88            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 115.58               | 416.67              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 10,057.32            | 10,634.52           |

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           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,233.66             | 5,255.63            |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 34.95               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 7,767.28-            | 5,515.30-           |
|                             | 535100 MEDICAL SUPPLIES             | 352.00               | 798.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 50.27                | 50.27               |
|                             | 545000 LABORATORY SERVICES          | 156.25               | 156.25              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 785.25               | 785.25              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 575,561.64-          | 562,591.79-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 57.53                | 57.53               |
|                             | 559100 OTHER OPERATING EXP          | 150,400.31-          | 150,400.31-         |
|                             | Major Account 520000 Total          | 606,775.40-          | 518,656.60-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,699.91             | 1,699.91            |
|                             | 571800 MEALS - TRAVEL STATUS        | 468.60               | 468.60              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,064.81             | 1,064.81            |
|                             | 573100 STATE-OWNED TRANSPORT        | 537.00               | 537.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 986.48               | 1,512.12            |
|                             | 575100 MISC TRAVEL EXPENSE          | 63.00                | 63.00               |
|                             | Major Account 570000 Total          | 4,819.80             | 5,345.44            |
|                             | Fund 25110 Expenditures Total       | 594,612.32-          | 274,932.76-         |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 9,915.98-            | 9,915.98-           |
|                             | 472100 SALE OF SUP & MAT            | 103,806.06-          | 104,881.41-         |
|                             | Major Account 470000 Total          | 113,722.04-          | 114,797.39-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 10,468.32-           | 10,468.32-          |
|                             | 484102 RESTRICTED-PROF FEES         | 917.50-              | 2,437.50-           |
|                             | 484800 ROYALTY REVENUE              | 134,490.95-          | 134,490.95-         |
|                             | Major Account 480000 Total          | 145,876.77-          | 147,396.77-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 223,380.56-          | 223,380.56-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 390,984.34           | 390,984.34          |
|                             | Major Account 490000 Total          | 167,603.78           | 167,603.78          |
|                             | Fund 55110 Revenue Total            | 91,995.03-           | 94,590.38-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 59,316.46            | 150,887.95          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,433.97             | 6,819.47            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 4,373.21             | 11,369.08           |
|                             | 515200 FICA EXPENSE                  | 4,368.96             | 11,091.31           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 62.71                | 158.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 17,754.55            | 40,505.55           |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 26.28                | 26.28               |
|                             | 516500 WORKERS COMP PREMIUMS         | 583.17               | 583.17              |
|                             | Major Account 510000 Total           | 89,919.31            | 221,441.65          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 221.78               | 221.78              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 5,630.89             | 5,630.89            |
|                             | 521400 CIO CHARGES                   | 3,447.59-            | 3,447.59-           |
|                             | 521500 PUBLICATION & PRINT EXP       | 7,546.24-            | 5,290.76            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 2,862.23             | 31,362.23           |
|                             | 522200 CONFERENCE REGISTRATION       | 4,739.00-            | 4,739.00-           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 204.52               | 204.52              |
|                             | 527800 REP & MAINT-OTHER PROPER      | 7,271.00             | 7,271.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 131.16               | 131.16              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 68.66                | 125.35              |
|                             | 534700 ENG TECH & COMM SUP EXP       |                      | 39.99               |
|                             | 534800 CONST & MAINT SUP EXP         | 404.81               | 404.81              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 206.61               | 213.80              |
|                             | 537100 LABORATORY SUP EXP            | 328.55               | 328.55              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 729.39               | 729.39              |
|                             | 541100 ACCTG & AUDITING SERVICES     | 215.03-              | 215.03-             |
|                             | 545000 LABORATORY SERVICES           | 14.88                | 14.88               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 414.79               | 21,465.79           |
|                             | 559100 OTHER OPERATING EXP           | 437,734.08-          | 437,724.08-         |
|                             | Major Account 520000 Total           | 435,192.67-          | 372,690.80-         |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 689.26               | 801.96              |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,920.65             | 1,920.65            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 72.20                | 144.40              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 128.30              |
|                             | Major Account 570000 Total           | 2,682.11             | 2,995.31            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 27.78                | 27.78               |
|                             | Major Account 580000 Total           | 27.78                | 27.78               |
|                             | Fund 55110 Expenditures Total        | 342,563.47-          | 148,226.06-         |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Subprogram Revenues                 | <u>91,995.03-</u>    | <u>94,590.38-</u>   |
|                             | Subprogram Expenditures             | <u>28,905.37-</u>    | <u>1,160,055.79</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,661.10            | 94,785.26           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 22,577.87            | 34,752.13           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,048.16             | 6,064.12            |
|                             | 515200 FICA EXPENSE                 | 3,583.30             | 8,861.27            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 33.27                | 80.69               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,783.03             | 8,306.06            |
|                             | Major Account 510000 Total          | 63,686.73            | 152,849.53          |
|                             | Fund 10000 Expenditures Total       | 63,686.73            | 152,849.53          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,449.85-            | 2,449.85-           |
|                             | Major Account 490000 Total          | 2,449.85-            | 2,449.85-           |
|                             | Fund 25110 Revenue Total            | 2,449.85-            | 2,449.85-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 20,049.85           |
|                             | 515200 FICA EXPENSE                 |                      | 1,325.47            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 4.36                 | 4.36                |
|                             | 516500 WORKERS COMP PREMIUMS        | 76.25                | 76.25               |
|                             | Major Account 510000 Total          | 80.61                | 21,455.93           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 152.23               | 152.23              |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,199.90             | 8,199.90            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 325.00               | 357.45              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,320.00             | 1,865.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,300.48             | 4,300.48            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 237.35               | 237.35              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 568.14               | 568.14              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 64.00                | 372.25              |
|                             | 534800 CONST & MAINT SUP EXP        | 20.79                | 20.79               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 27.98                | 27.98               |
|                             | 559100 OTHER OPERATING EXP          | 7.50                 | 7.50                |
|                             | Major Account 520000 Total          | 15,223.37            | 16,109.07           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,179.75             | 3,260.84            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 446.79               | 446.79              |
|                             | 573100 STATE-OWNED TRANSPORT        | 52.00                | 52.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 112.20               | 112.20              |
|                             | 575100 MISC TRAVEL EXPENSE          | 105.91               | 105.91              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND  
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 2,896.65             | 3,977.74            |
|                             | Fund 25110 Expenditures Total       | 18,200.63            | 41,542.74           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,275.46            | 48,926.48           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,352.05             | 2,757.76            |
|                             | 515200 FICA EXPENSE                 | 1,746.70             | 3,523.66            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 26.42                | 52.96               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,268.62             | 12,639.55           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 8.54                 | 8.54                |
|                             | 516500 WORKERS COMP PREMIUMS        | 75.72                | 75.72               |
|                             | Major Account 510000 Total          | 33,753.51            | 67,984.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,000.00-            | 9,000.00-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 126.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 216.00               | 216.00              |
|                             | 559100 OTHER OPERATING EXP          | 20.00                | 20.00               |
|                             | Major Account 520000 Total          | 8,764.00-            | 8,638.00-           |
|                             | Fund 55110 Expenditures Total       | 24,989.51            | 59,346.67           |
|                             | Subprogram Revenues                 | 2,449.85-            | 2,449.85-           |
|                             | Subprogram Expenditures             | 106,876.87           | 253,738.94          |



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      | 31,446.35-           | 31,446.35-          |
|                               | Major Account 460000 Total          | 31,446.35-           | 31,446.35-          |
|                               | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 471100 SALE OF SERVICES             | 15,967,594.00-       | 15,967,594.00-      |
|                               | 471102 GEN FUND REMISSIONS-CASH     | 15,743,593.00        | 15,743,593.00       |
|                               | 471103 NON RESIDENT TUITION         | 23,849,955.00-       | 23,849,955.00-      |
|                               | Major Account 470000 Total          | 24,073,956.00-       | 24,073,956.00-      |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493206 TRANS OUT-DEF R&M FUND       | 117,155.49           | 117,155.49          |
|                               | Major Account 490000 Total          | 117,155.49           | 117,155.49          |
|                               | Fund 25110 Revenue Total            | 23,988,246.86-       | 23,988,246.86-      |
| 25180 HOME OF ARBOR DAY PLATE |                                     |                      |                     |
| Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 215.00-              | 385.00-             |
|                               | Major Account 470000 Total          | 215.00-              | 385.00-             |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 4.07-                | 7.88-               |
|                               | Major Account 480000 Total          | 4.07-                | 7.88-               |
|                               | Fund 25180 Revenue Total            | 219.07-              | 392.88-             |
|                               | Subprogram Revenues                 | 23,988,465.93-       | 23,988,639.74-      |
|                               | Program Revenues                    | 31,373,565.57-       | 32,550,800.74-      |
|                               | Program Expenditures                | 14,357,336.10        | 30,712,955.54       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 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       | 5,818.88             | 9,355.15            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 265.51               | 531.02              |
|                             | 515200 FICA EXPENSE                   | 412.32               | 664.40              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 6.24                 | 9.63                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 822.14               | 1,263.21            |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 1.29                 | 1.29                |
|                             | 516500 WORKERS COMP PREMIUMS          | 40.90                | 40.90               |
|                             | Major Account 510000 Total            | 7,367.28             | 11,865.60           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 88.10                | 88.10               |
|                             | 521300 FREIGHT EXPENSE                | 52.23                | 52.23               |
|                             | 521500 PUBLICATION & PRINT EXP        | 21.93                | 21.93               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 361.95               | 361.95              |
|                             | 522200 CONFERENCE REGISTRATION        | 600.00               | 600.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,034.02             | 1,034.02            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 28,599.38            | 28,599.38           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 1,055.36            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 58,081.71            | 85,808.36           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 30,692.36            | 30,692.36           |
|                             | Major Account 520000 Total            | 119,531.68           | 148,313.69          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 1,003.75            |
|                             | Major Account 570000 Total            |                      | 1,003.75            |
|                             | Fund 40000 Expenditures Total         | 126,898.96           | 161,183.04          |
|                             | Subprogram Expenditures               | 126,898.96           | 161,183.04          |

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       | 25,428.69            | 110,246.63          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 112,871.22           | 348,225.52          |
|                             | 511900 SUPPLEMENTAL                   | 5,000.00             | 5,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 4,368.22             | 16,979.08           |
|                             | 515200 FICA EXPENSE                   | 7,112.05             | 25,526.90           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 68.23                | 245.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 14,680.60            | 44,337.21           |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 166.05               | 166.05              |
|                             | 516500 WORKERS COMP PREMIUMS          | 2,230.35             | 2,230.35            |
|                             | Major Account 510000 Total            | 171,925.41           | 552,957.66          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 9.19                 | 9.19                |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 741.82               | 741.82              |
|                             | 521300 FREIGHT EXPENSE                | 4,342.27-            | 3,647.85-           |
|                             | 521400 CIO CHARGES                    | 356.00               | 356.00              |
|                             | 521500 PUBLICATION & PRINT EXP        | 2,422.81             | 8,587.81            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 469.80               | 469.80              |
|                             | 522200 CONFERENCE REGISTRATION        | 325.00               | 1,810.00            |
|                             | 522400 SUBSISTENCE                    | 1,476.54             | 1,476.54            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 217.44               | 424.68              |
|                             | 527300 REP & MAINT-MEDICAL EQUI       |                      | 94.50               |
|                             | 527800 REP & MAINT-OTHER PROPER       | 2,597.90             | 2,597.90            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 78.09                | 78.09               |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 15.01                | 15.01               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 203.56               | 322.26              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 661.31-              | 570.08-             |
|                             | 534901 DATA PROCESSING SUPPLIES       | 23.98                | 23.98               |
|                             | 535100 MEDICAL SUPPLIES               | 429.96               | 2,261.36            |
|                             | 537100 LABORATORY SUP EXP             | 45,581.68            | 61,660.76           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 491,044.83           | 491,044.83          |
|                             | 545000 LABORATORY SERVICES            | 21,431.69            | 21,514.10           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 16,665.25            | 23,565.25           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 54,648.99            | 98,458.94           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 22,510.00            | 22,510.00           |
|                             | 559100 OTHER OPERATING EXP            | 30.00-               | 20.00-              |
|                             | Major Account 520000 Total            | 656,215.96           | 733,784.89          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 10.25-               | 5,278.23            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED  
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 604.72               | 832.51              |
|                             | 573100 STATE-OWNED TRANSPORT         | 37.00                | 37.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 374.11-              | 246.51-             |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,045.33             | 6,045.33            |
|                             | 575100 MISC TRAVEL EXPENSE           | 198.00-              | 60.00-              |
|                             | Major Account 570000 Total           | 6,104.69             | 11,886.56           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 100.00               | 100.00              |
|                             | Major Account 590000 Total           | 100.00               | 100.00              |
|                             | Fund 40000 Expenditures Total        | 834,346.06           | 1,298,729.11        |
|                             | Subprogram Expenditures              | 834,346.06           | 1,298,729.11        |

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        | 55,472.39            | 72,588.96           |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 1,265.16            |
|                             | 515200 FICA EXPENSE                   | 256.15               | 1,888.69            |
|                             | 515400 LIFE & ACCIDENT INS EXP        |                      | 6.46                |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 1,240.31            |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 13.40                | 13.40               |
|                             | 516500 WORKERS COMP PREMIUMS          | 330.90               | 330.90              |
|                             | Major Account 510000 Total            | 56,072.84            | 77,333.88           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 42.59                | 42.59               |
|                             | 521400 CIO CHARGES                    | 1,376.00             | 1,376.00            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,045.00            |
|                             | 525200 RENT EXP-DATA PROC EQUIP       | 5,896.00             | 5,896.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 461.91               | 482.31              |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 18.99               |
|                             | 535100 MEDICAL SUPPLIES               |                      | 26.28               |
|                             | 537100 LABORATORY SUP EXP             | 6,821.00             | 7,543.83            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 53.50               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 105,865.66           | 105,865.66          |
|                             | 545000 LABORATORY SERVICES            | 22.67                | 22.67               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 7,272.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 15,135.97            | 15,135.97           |
|                             | Major Account 520000 Total            | 135,621.80           | 144,780.80          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 3,370.40            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 952.90               | 1,179.43            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 81.21               |
|                             | 575100 MISC TRAVEL EXPENSE            | 323.70               | 323.70              |
|                             | Major Account 570000 Total            | 1,276.60             | 4,954.74            |
|                             | Fund 40000 Expenditures Total         | 192,971.24           | 227,069.42          |
|                             | Subprogram Expenditures               | 192,971.24           | 227,069.42          |

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       | 29,410.74                           | 44,710.35            |                     |
| 511200 TEMPORARY SALARIES-WAGE        | 148,617.89                          | 223,047.22           |                     |
| 515100 RETIREMENT PLANS EXPENSE       | 10,652.81                           | 14,744.29            |                     |
| 515200 FICA EXPENSE                   | 12,116.24                           | 18,341.29            |                     |
| 515400 LIFE & ACCIDENT INS EXP        | 91.13                               | 157.60               |                     |
| 515500 HEALTH INSURANCE EXPENSE       | 18,620.30                           | 27,079.99            |                     |
| 516400 UNEMPLOYM COMP INS EXP         | 31.76                               | 31.76                |                     |
| 516500 WORKERS COMP PREMIUMS          | 601.82                              | 601.82               |                     |
| Major Account 510000 Total            | 220,142.69                          | 328,714.32           |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA       | 709.35                              | 709.35               |                     |
| 521300 FREIGHT EXPENSE                | 8.40                                | 8.40                 |                     |
| 521500 PUBLICATION & PRINT EXP        | 266.26                              | 266.26               |                     |
| 522100 DUES & SUBSCRIPTION EXP        | 201.00                              | 201.00               |                     |
| 522200 CONFERENCE REGISTRATION        | 895.00                              | 2,310.00             |                     |
| 522600 JOB APPLICANT EXPENSE          | 1,601.79-                           | 1,601.79-            |                     |
| 525100 RENT EXP-OFFICE EQUIP          | 76.86                               | 76.86                |                     |
| 533100 HOUSEHOLD & INSTIT EXP         | 39.35                               | 39.35                |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS      | 49.72                               | 49.72                |                     |
| 534600 ED & RECREATIONAL SUP EX       | 12.99                               | 12.99                |                     |
| 534800 CONST & MAINT SUP EXP          | 19.49                               | 19.49                |                     |
| 534901 DATA PROCESSING SUPPLIES       |                                     | 1,880.35             |                     |
| 535100 MEDICAL SUPPLIES               | 994.16                              | 994.16               |                     |
| 537100 LABORATORY SUP EXP             | 14,865.55                           | 35,445.27            |                     |
| 539100 INDIRECT COST ALLOWANCE        | 226,615.45                          | 226,615.45           |                     |
| 545000 LABORATORY SERVICES            | 59,062.85                           | 59,062.85            |                     |
| 554900 OTHER CONTRACTUAL SERVICES     | 26,850.00                           | 26,850.00            |                     |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 4,076.07                            | 4,102.79             |                     |
| Major Account 520000 Total            | 333,140.71                          | 357,042.50           |                     |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 LODGING                        | 3,221.48                            | 3,303.73             |                     |
| 571103 BOARD & LODGING-FOREIGN        | 365.06-                             | 365.06-              |                     |
| 572100 COMMERCIAL TRANSPORTATIO       | 1,830.65                            | 2,115.20             |                     |
| 572103 COMERCIAL FARES-FOREIGN        | 106.02-                             | 106.02-              |                     |
| 574500 PERSONAL VEHICLE MILEAGE       | 703.17                              | 703.17               |                     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  | 778.70                              | 778.70               |                     |
| 575100 MISC TRAVEL EXPENSE            | 35.00                               | 95.00                |                     |
| Major Account 570000 Total            | 6,097.92                            | 6,524.72             |                     |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram012

| <u>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       | 559,381.32           | 692,281.54          |
|                             | Subprogram Expenditures             | 559,381.32           | 692,281.54          |

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       | 54,843.74            | 100,073.40          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 23,397.21            | 44,399.64           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 3,208.66             | 8,676.70            |
|                             | 515200 FICA EXPENSE                   | 3,552.48             | 8,919.86            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 50.81                | 108.89              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 10,694.85            | 23,911.41           |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 32.58                | 32.58               |
|                             | 516500 WORKERS COMP PREMIUMS          | 552.05               | 552.05              |
|                             | Major Account 510000 Total            | 96,332.38            | 186,674.53          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 2.87                 | 2.87                |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 150.81               | 150.81              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 388.00               | 388.00              |
|                             | 522400 SUBSISTENCE                    | 1,211.59             | 1,211.59            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 3,052.50             | 3,052.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 31.90                | 31.90               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 2,367.25             | 3,145.50            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 29.98                | 29.98               |
|                             | 537100 LABORATORY SUP EXP             |                      | 31.14               |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 173.68               | 173.68              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 56,847.91            | 56,847.91           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 2,333.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 11,739.50            | 26,201.03           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 40,311.84            | 40,311.84           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 40.00                | 40.00               |
|                             | 559100 OTHER OPERATING EXP            | 565.28               | 575.28              |
|                             | Major Account 520000 Total            | 116,913.11           | 134,527.03          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 522.98               | 522.98              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,418.27             | 1,418.27            |
|                             | 573100 STATE-OWNED TRANSPORT          | 647.00               | 647.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 281.20               | 425.48              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 3,515.05             | 15,436.93           |
|                             | 575100 MISC TRAVEL EXPENSE            | 107.00               | 107.00              |
|                             | Major Account 570000 Total            | 6,491.50             | 18,557.66           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 99,106.90            | 99,106.90           |
|                             | Major Account 590000 Total            | 99,106.90            | 99,106.90           |



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Agency Number051UNIVERSITY OF NEBRASKA  
Program Number716UNL FED LT CRED  
Agency Subprogram017

| <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                |                      |                     |
|                             | Fund 40000 Expenditures Total       | 318,843.89           | 438,866.12          |
|                             | Subprogram Expenditures             | 318,843.89           | 438,866.12          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 80,934.96            | 80,934.96           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 7,667.73             | 20,330.57           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 5,914.10             | 5,914.10            |
|                             | 515200 FICA EXPENSE                  | 5,534.04             | 6,085.64            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 8,040.60             | 8,040.60            |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 28.61                | 28.61               |
|                             | 516500 WORKERS COMP PREMIUMS         | 253.81               | 253.81              |
|                             | Major Account 510000 Total           | 108,373.85           | 121,588.29          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 158.80-              | 158.80-             |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,412.50             | 1,412.50            |
|                             | 522200 CONFERENCE REGISTRATION       | 7,150.00             | 7,150.00            |
|                             | 522400 SUBSISTENCE                   | 55.00                | 55.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 2,335.43             | 2,335.43            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 237.73               | 274.50              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 4,972.17             | 4,972.17            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 121,695.24           | 121,695.24          |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 925.83               | 925.83              |
|                             | 559100 OTHER OPERATING EXP           | 417.32               | 417.32              |
|                             | Major Account 520000 Total           | 139,042.42           | 139,079.19          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 163.80               | 491.40              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 100.00               | 200.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 33.44                | 47.12               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,578.80             | 2,582.00            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 48.00               |
|                             | Major Account 570000 Total           | 1,876.04             | 3,368.52            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 906,136.05           | 906,136.05          |
|                             | 599100 OTHER GOVERNMENT AID          | 58,039.00            | 58,039.00           |
|                             | 599102 NON-TAXABLE STIPENDS          | 5,500.00             | 14,300.00           |
|                             | Major Account 590000 Total           | 969,675.05           | 978,475.05          |
|                             | Fund 40000 Expenditures Total        | 1,218,967.36         | 1,242,511.05        |
|                             | Subprogram Expenditures              | 1,218,967.36         | 1,242,511.05        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 47,100.20            | 96,860.20           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 19,082.45            | 66,593.25           |
|                             | 511300 OVERTIME PAYMENTS            | 865.49               | 1,463.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,144.37             | 4,333.20            |
|                             | 515200 FICA EXPENSE                 | 4,448.08             | 10,631.60           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 49.96                | 103.48              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,366.00             | 14,732.00           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 25.73                | 25.73               |
|                             | 516500 WORKERS COMP PREMIUMS        | 556.74               | 556.74              |
|                             | Major Account 510000 Total          | 81,639.02            | 195,299.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 69.45                | 69.45               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,878.73             | 1,878.73            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,142.50             | 6,142.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 750.00               | 750.00              |
|                             | 522400 SUBSISTENCE                  | 13,844.00            | 29,962.00           |
|                             | 522600 JOB APPLICANT EXPENSE        | 182.45               | 182.45              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 3,790.00             | 3,790.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,444.82             | 1,444.82            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 305.23               | 305.23              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 929.68               | 948.37              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 611.91               | 2,497.17            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,851.91             | 2,408.16            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 45,550.34            | 46,502.53           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 8,055.87             | 8,055.87            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 14.99                | 14.99               |
|                             | 534800 CONST & MAINT SUP EXP        | 29.42                | 29.42               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 841.58               | 850.59              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 18,260.91            | 18,329.87           |
|                             | 537100 LABORATORY SUP EXP           | 84.24                | 84.24               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 874.67               | 874.67              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 22,136.65            | 22,136.65           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 16,671.43            | 16,696.43           |
|                             | Major Account 520000 Total          | 144,320.78           | 163,954.14          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 5,224.51             | 5,224.51            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 10,188.10            | 10,188.10           |
|                             | 573100 STATE-OWNED TRANSPORT        | 6,921.00             | 6,921.00            |

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Agency Number051UNIVERSITY OF NEBRASKA  
Program Number716UNL FED LT CRED  
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   |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | 575100MISC TRAVEL EXPENSE           | 8,610.53             | 8,610.53            |
|                             | Major Account 570000 Total          | 30,944.14            | 30,944.14           |
|                             | 590000Government Aid                |                      |                     |
|                             | 599100OTHER GOVERNMENT AID          |                      | 11,356.00           |
|                             | Major Account 590000 Total          |                      | 11,356.00           |
|                             | Fund 40000 Expenditures Total       | 256,903.94           | 401,553.73          |
|                             | Subprogram Expenditures             | 256,903.94           | 401,553.73          |

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     | 467.69               | 683.49              |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 12,112.15            | 24,217.05           |
|                             | 515200 FICA EXPENSE                 | 32.74                | 482.62              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .54                  | .80                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 269.54               | 398.02              |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1.00                 | 1.00                |
|                             | 516500 WORKERS COMP PREMIUMS        | 112.40               | 112.40              |
|                             | Major Account 510000 Total          | 12,996.06            | 25,895.38           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,911.54             | 1,911.54            |
|                             | Major Account 520000 Total          | 1,911.54             | 1,911.54            |
|                             | Fund 40000 Expenditures Total       | 14,907.60            | 27,806.92           |
|                             | Subprogram Expenditures             | 14,907.60            | 27,806.92           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 27,983.54            | 73,155.29           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 70,761.41            | 231,400.65          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 707.25               | 8,136.52            |
|                             | 515200 FICA EXPENSE                   | 3,131.60             | 15,383.33           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 57.52                | 186.47              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,016.55             | 18,267.14           |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 66.75                | 66.75               |
|                             | 516500 WORKERS COMP PREMIUMS          | 1,015.20             | 1,015.20            |
|                             | Major Account 510000 Total            | 106,739.82           | 347,611.35          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 2,000.00-            | 2,000.00-           |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 111.52               | 111.52              |
|                             | 521300 FREIGHT EXPENSE                | 986.98               | 1,245.98            |
|                             | 521400 CIO CHARGES                    | 1,560.00             | 1,560.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 221.00               | 221.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 3,375.00             | 4,810.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 70.19                | 322.70              |
|                             | 526100 REP & MAINT-REAL PROPERT       | 157.00               | 157.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI       |                      | 334.51              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 53.88                | 153.63              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 377.68               | 377.68              |
|                             | 535100 MEDICAL SUPPLIES               | 1,478.23             | 2,346.90            |
|                             | 537100 LABORATORY SUP EXP             | 8,514.37-            | 22,242.39           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 14.61               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 303,736.21           | 303,736.21          |
|                             | 545000 LABORATORY SERVICES            | 7,516.52             | 7,669.57            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 5,021.00             | 5,615.53            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 730.07               | 113,258.07          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 4,309.00             | 4,309.00            |
|                             | 559100 OTHER OPERATING EXP            |                      | 10.00               |
|                             | Major Account 520000 Total            | 319,189.91           | 466,496.30          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,178.56             | 5,742.21            |
|                             | 571103 BOARD & LODGING-FOREIGN        | 1,560.55             | 1,560.55            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,596.46             | 1,838.23            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 1,150.17             | 1,150.17            |
|                             | 573100 STATE-OWNED TRANSPORT          | 69.00                | 69.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 20.30               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED  
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 72.00               |
|                             | Major Account 570000 Total          | 5,554.74             | 10,452.46           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 112,010.00           | 112,010.00          |
|                             | Major Account 580000 Total          | 112,010.00           | 112,010.00          |
|                             | Fund 40000 Expenditures Total       | 543,494.47           | 936,570.11          |
|                             | Subprogram Expenditures             | 543,494.47           | 936,570.11          |

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Agency Number051UNIVERSITY OF NEBRASKA  
Program Number716UNL FED LT CRED  
Agency Subprogram067

| <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                |                      |                     |
|                             | 592100ASSISTANCE TO/FOR INDIVIDUALS | 59,868.00            | 59,868.00           |
|                             | Major Account 590000 Total          | 59,868.00            | 59,868.00           |
|                             | Fund 40000 Expenditures Total       | 59,868.00            | 59,868.00           |
|                             | Subprogram Expenditures             | 59,868.00            | 59,868.00           |



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 | 1,159,534.00         | 1,159,534.00        |
|                             | Major Account 590000 Total           | 1,159,534.00         | 1,159,534.00        |
|                             | Fund 40000 Expenditures Total        | 1,159,534.00         | 1,159,534.00        |
|                             | Subprogram Expenditures              | 1,159,534.00         | 1,159,534.00        |
|                             | Program Expenditures                 | 5,286,116.84         | 6,645,973.04        |

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     | 7,695.31-            | 11,995.28-          |
|                             |                       | Major Account 460000 Total          | 7,695.31-            | 11,995.28-          |
|                             |                       | Fund 45170 Revenue Total            | 7,695.31-            | 11,995.28-          |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 524600 RENT EXPENSE-BUILDINGS       | 104.27               | 104.27              |
|                             |                       | 539100 INDIRECT COST ALLOWANCE      | 2,453.70             | 2,453.70            |
|                             |                       | 554900 OTHER CONTRACTUAL SERVICES   | 6,822.06             | 6,822.06            |
|                             |                       | Major Account 520000 Total          | 9,380.03             | 9,380.03            |
|                             |                       | 570000 Travel Expenses              |                      |                     |
|                             |                       | 571100 LODGING                      | 427.70               | 1,414.42            |
|                             |                       | 572100 COMMERCIAL TRANSPORTATIO     | 363.18               | 565.78              |
|                             |                       | 574500 PERSONAL VEHICLE MILEAGE     | 202.92               | 308.77              |
|                             |                       | 575100 MISC TRAVEL EXPENSE          | 288.00               | 363.00              |
|                             |                       | Major Account 570000 Total          | 1,281.80             | 2,651.97            |
|                             |                       | Fund 45170 Expenditures Total       | 10,661.83            | 12,032.00           |
|                             |                       | Subprogram Revenues                 | 7,695.31-            | 11,995.28-          |
|                             |                       | Subprogram Expenditures             | 10,661.83            | 12,032.00           |

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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,763.00             | 5,220.00            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 627.75              |
|                             | 515200 FICA EXPENSE                 | 104.62               | 257.99              |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 6.49                 | 6.49                |
|                             | 516500 WORKERS COMP PREMIUMS        | 78.91                | 78.91               |
|                             | Major Account 510000 Total          | 2,953.02             | 6,191.14            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 110.00               | 110.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 413.54               | 413.54              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 35.98               |
|                             | 537100 LABORATORY SUP EXP           |                      | 27.98               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,322.19             | 3,322.19            |
|                             | Major Account 520000 Total          | 3,845.73             | 3,909.69            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 222.29               | 222.29              |
|                             | Major Account 580000 Total          | 222.29               | 222.29              |
|                             | Fund 45170 Expenditures Total       | 7,021.04             | 10,323.12           |
|                             | Subprogram Expenditures             | 7,021.04             | 10,323.12           |

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     | 425,632.92-          | 2,489,476.49-       |
|                             | Major Account 460000 Total          | 425,632.92-          | 2,489,476.49-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 53.58                | 53.58               |
|                             | 493200 OPERATING TRANSFERS OUT      | 53.58-               | 53.58-              |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 45170 Revenue Total            | 425,632.92-          | 2,489,476.49-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 201,173.06           | 360,925.65          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 315,567.48           | 1,071,799.00        |
|                             | 511300 OVERTIME PAYMENTS            | 1,304.11             | 1,596.61            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,112.44            | 59,906.31           |
|                             | 515200 FICA EXPENSE                 | 24,912.28            | 78,003.65           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 287.41               | 660.61              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 47,513.85            | 109,084.15          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 261.55               | 261.55              |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,925.20             | 4,925.20            |
|                             | Major Account 510000 Total          | 616,057.38           | 1,687,162.73        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 57.47                | 57.47               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 638.04               | 925.64              |
|                             | 521300 FREIGHT EXPENSE              | 5,755.89             | 5,755.89            |
|                             | 521400 CIO CHARGES                  | 5,091.00             | 5,091.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,829.14             | 8,829.14            |
|                             | 522000 1099 AWARDS                  |                      | 1,300.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,139.70             | 2,242.73            |
|                             | 522200 CONFERENCE REGISTRATION      | 4,590.67             | 6,795.27            |
|                             | 522400 SUBSISTENCE                  | 1,343.38             | 2,189.39            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 25.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 17,950.58            | 24,375.58           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 15,297.00            | 15,297.00           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 5,328.80             | 7,511.76            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 15,809.65           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 33.07                | 67.31               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 30,562.12            | 32,699.62           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 8.00                 | 8.00                |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,053.34             | 1,303.16            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,671.55             | 4,563.73            |

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             |                      |                     |
|                             | 535100 MEDICAL SUPPLIES               | 1,359.97             | 2,190.53            |
|                             | 537100 LABORATORY SUP EXP             | 39,425.73            | 69,130.97           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 463.44               | 698.74              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,252,796.00         | 1,252,796.00        |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 1,557.68             | 1,557.68            |
|                             | 545000 LABORATORY SERVICES            | 23,893.07            | 23,893.07           |
|                             | 547100 EDUCATIONAL SERVICES           | 1,000.00             | 7,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 782,280.60           | 878,703.35          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 1,436,598.48         | 2,104,586.33        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 139.63               | 251.33              |
|                             | 556100 INSURANCE EXPENSE              | 4.00                 | 4.00                |
|                             | 559100 OTHER OPERATING EXP            | 90.50                | 2,234.87            |
|                             | Major Account 520000 Total            | 3,639,958.85         | 4,477,894.21        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 19,090.36            | 28,656.02           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 4,391.78             | 13,866.96           |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 2,039.77            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 14,142.26            | 15,282.14           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 7,947.73             | 8,471.66            |
|                             | 573100 STATE-OWNED TRANSPORT          | 408.77               | 408.77              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 560.12               | 1,532.86            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 21,296.36            | 53,033.69           |
|                             | 575100 MISC TRAVEL EXPENSE            | 171.22               | 1,220.07            |
|                             | Major Account 570000 Total            | 68,008.60            | 124,511.94          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      | 3,369.98             | 3,369.98            |
|                             | 588004 EQUIPMENT                      | 68,478.39            | 68,478.39           |
|                             | Major Account 580000 Total            | 71,848.37            | 71,848.37           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 1,644.95             | 1,644.95            |
|                             | 599102 NON-TAXABLE STIPENDS           | 46,245.00            | 46,245.00           |
|                             | Major Account 590000 Total            | 47,889.95            | 47,889.95           |
|                             | Fund 45170 Expenditures Total         | 4,443,763.15         | 6,409,307.20        |
|                             | Subprogram Revenues                   | <u>425,632.92</u>    | <u>2,489,476.49</u> |
|                             | Subprogram Expenditures               | <u>4,443,763.15</u>  | <u>6,409,307.20</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT  
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 3,884.73-           |
|                             | Major Account 460000 Total          |                      | 3,884.73-           |
|                             | Fund 45170 Revenue Total            |                      | 3,884.73-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,188.71             | 2,188.71            |
|                             | 547100 EDUCATIONAL SERVICES         | 666.00               | 666.00              |
|                             | Major Account 520000 Total          | 2,854.71             | 2,854.71            |
|                             | Fund 45170 Expenditures Total       | 2,854.71             | 2,854.71            |
|                             | Subprogram Revenues                 |                      | 3,884.73-           |
|                             | Subprogram Expenditures             | 2,854.71             | 2,854.71            |

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     | 1,792,866.24-        | 3,088,906.70-       |
|                             | Major Account 460000 Total          | 1,792,866.24-        | 3,088,906.70-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 5,000.00-            | 7,500.00-           |
|                             | Major Account 470000 Total          | 5,000.00-            | 7,500.00-           |
|                             | Fund 45170 Revenue Total            | 1,797,866.24-        | 3,096,406.70-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 95,451.68            | 218,968.11          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 572,902.41           | 1,537,734.76        |
|                             | 511300 OVERTIME PAYMENTS            | 71.86                | 71.86               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,904.05            | 65,761.69           |
|                             | 515200 FICA EXPENSE                 | 27,309.66            | 86,237.37           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 261.15               | 655.70              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 28,023.49            | 77,206.70           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 322.84               | 322.84              |
|                             | 516500 WORKERS COMP PREMIUMS        | 6,651.05             | 6,651.05            |
|                             | Major Account 510000 Total          | 750,898.19           | 1,993,610.08        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 167.20               | 205.95              |
|                             | 521300 FREIGHT EXPENSE              | 890.45               | 890.45              |
|                             | 521400 CIO CHARGES                  | 2,932.00             | 2,932.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 518.31               | 518.31              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,973.80             | 3,217.79            |
|                             | 522200 CONFERENCE REGISTRATION      | 7,379.00             | 12,967.52           |
|                             | 522600 JOB APPLICANT EXPENSE        | 57.45                | 57.45               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 30,094.40            | 30,094.40           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 11,792.00            | 11,792.00           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 5,827.26             | 7,304.42            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 11,161.52            | 11,627.12           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 232.39              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 69.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 27,129.56            | 28,246.72           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,465.90             | 3,465.90            |
|                             | 534800 CONST & MAINT SUP EXP        | 794.56               | 14,508.63           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 110.20              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,507.10             | 3,850.96            |
|                             | 535100 MEDICAL SUPPLIES             | 419.59               | 744.01              |
|                             | 537100 LABORATORY SUP EXP           | 23,169.55            | 80,382.65           |

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             |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 857.39               | 1,191.02            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,650,569.25         | 1,650,569.25        |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 39,331.19            | 39,331.19           |
|                             | 545000 LABORATORY SERVICES            | 97,906.47            | 97,906.47           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 10.42                | 36.47               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 181,260.40           | 256,685.41          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 173,009.63           | 523,073.40          |
|                             | 556100 INSURANCE EXPENSE              | 3.75                 | 3.75                |
|                             | 559100 OTHER OPERATING EXP            | 2,353.76-            | 2,323.76-           |
|                             | Major Account 520000 Total            | 2,271,874.39         | 2,779,691.07        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 34,675.74            | 57,130.55           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 6,192.54             | 8,344.34            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 17,695.41            | 20,156.10           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 1,903.74             | 2,735.33            |
|                             | 573100 STATE-OWNED TRANSPORT          | 1,043.64             | 1,043.64            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 3,476.34             | 5,723.90            |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 20.30               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 4,268.09             | 12,592.08           |
|                             | 575100 MISC TRAVEL EXPENSE            | 1,034.98             | 1,486.97            |
|                             | 575103 MISC TVL EXP-FOREIGN           |                      | 751.98              |
|                             | Major Account 570000 Total            | 70,290.48            | 109,985.19          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 463,881.53           | 519,933.53          |
|                             | Major Account 580000 Total            | 463,881.53           | 519,933.53          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 1,100.00             | 1,100.00            |
|                             | 599102 NON-TAXABLE STIPENDS           | 18,498.00            | 18,498.00           |
|                             | Major Account 590000 Total            | 19,598.00            | 19,598.00           |
|                             | Fund 45170 Expenditures Total         | 3,576,542.59         | 5,422,817.87        |
|                             | Subprogram Revenues                   | 1,797,866.24-        | 3,096,406.70-       |
|                             | Subprogram Expenditures               | 3,576,542.59         | 5,422,817.87        |



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       | 379,585.16-          | 898,244.69-         |
|                             | Major Account 460000 Total            | 379,585.16-          | 898,244.69-         |
|                             | Fund 45170 Revenue Total              | 379,585.16-          | 898,244.69-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 23,043.26            | 31,503.01           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 34,215.25            | 167,191.69          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 546.29-              | 5,045.88            |
|                             | 515200 FICA EXPENSE                   | 2,152.79             | 9,854.38            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 59.99                | 126.03              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 11,351.86            | 23,624.64           |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 58.34                | 58.34               |
|                             | 516500 WORKERS COMP PREMIUMS          | 1,107.92             | 1,107.92            |
|                             | Major Account 510000 Total            | 71,443.12            | 238,511.89          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 13.06                | 13.06               |
|                             | 521500 PUBLICATION & PRINT EXP        | 147.42               | 147.42              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 300.00               | 300.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 1,501.22             | 1,501.22            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 9,630.00             | 9,630.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 537.83               | 567.11              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 11,293.87            | 12,683.91           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 54.00                | 54.00               |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 449.40              |
|                             | 535100 MEDICAL SUPPLIES               | 271.56               | 395.92              |
|                             | 537100 LABORATORY SUP EXP             | 16,402.46            | 26,409.09           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 30.45                | 30.45               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 251,023.14           | 251,023.14          |
|                             | 545000 LABORATORY SERVICES            | 76,796.58            | 76,999.68           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 22,051.00            | 59,251.00           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 296,333.46           | 512,290.88          |
|                             | 556100 INSURANCE EXPENSE              | 2.50                 | 2.50                |
|                             | 559100 OTHER OPERATING EXP            | 1,329.50             | 1,329.50            |
|                             | Major Account 520000 Total            | 687,718.05           | 953,078.28          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 707.10               | 1,016.83            |
|                             | 571103 BOARD & LODGING-FOREIGN        | 1,011.01             | 1,011.01            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 80.00-               |                     |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 152.21               | 152.21              |

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 |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 51.00                | 51.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 44.95               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,915.66            |
|                             | 575100 MISC TRAVEL EXPENSE           | 52.10-               | 24.70               |
|                             | 575103 MISC TVL EXP-FOREIGN          | 84.00                | 84.00               |
|                             | Major Account 570000 Total           | 1,873.22             | 4,300.36            |
|                             | Fund 45170 Expenditures Total        | 761,034.39           | 1,195,890.53        |
|                             | Subprogram Revenues                  | 379,585.16-          | 898,244.69-         |
|                             | Subprogram Expenditures              | 761,034.39           | 1,195,890.53        |

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     | 16,407.31-           | 27,230.56-          |
|                             | Major Account 460000 Total          | 16,407.31-           | 27,230.56-          |
|                             | Fund 45170 Revenue Total            | 16,407.31-           | 27,230.56-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,166.67             | 18,333.34           |
|                             | 515200 FICA EXPENSE                 | 665.21               | 1,348.53            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.45                | 15.65               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,529.26             | 2,290.43            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 4.49                 | 4.49                |
|                             | 516500 WORKERS COMP PREMIUMS        | 86.58                | 86.58               |
|                             | Major Account 510000 Total          | 11,462.66            | 22,079.02           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 82.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 55.64                | 65.64               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 74.90                | 281.90              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 56.57                | 56.57               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 105.13               | 105.13              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 9,875.11             | 9,875.11            |
|                             | Major Account 520000 Total          | 10,167.35            | 10,466.35           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 403.64              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 148.47              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 5.08                |
|                             | Major Account 570000 Total          |                      | 557.19              |
|                             | Fund 45170 Expenditures Total       | 21,630.01            | 33,102.56           |
|                             | Subprogram Revenues                 | 16,407.31-           | 27,230.56-          |
|                             | Subprogram Expenditures             | 21,630.01            | 33,102.56           |

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       |                      | 27,617.93-          |
|                             |                       | Major Account 460000 Total            |                      | 27,617.93-          |
|                             |                       | Fund 45170 Revenue Total              |                      | 27,617.93-          |
|                             |                       | Expenditures                          |                      |                     |
|                             |                       | 510000 Personal Services              |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES       | 4,243.53             | 8,487.05            |
|                             |                       | 511200 TEMPORARY SALARIES-WAGE        | 2,322.06             | 4,310.52            |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE       | 339.49               | 678.99              |
|                             |                       | 515200 FICA EXPENSE                   | 315.79               | 759.94              |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP        | 4.68                 | 9.36                |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE       | 994.72               | 1,989.42            |
|                             |                       | 516400 UNEMPLOYM COMP INS EXP         | 2.83                 | 2.83                |
|                             |                       | 516500 WORKERS COMP PREMIUMS          | 55.56                | 55.56               |
|                             |                       | Major Account 510000 Total            | 8,278.66             | 16,293.67           |
|                             |                       | 520000 Operating Expenses             |                      |                     |
|                             |                       | 539100 INDIRECT COST ALLOWANCE        | 8,022.61             | 8,022.61            |
|                             |                       | 554903 CONTRACTED SVCS - SUB CONTRACT | 5,073.22             | 7,216.12            |
|                             |                       | Major Account 520000 Total            | 13,095.83            | 15,238.73           |
|                             |                       | Fund 45170 Expenditures Total         | 21,374.49            | 31,532.40           |
|                             |                       | Subprogram Revenues                   |                      | 27,617.93-          |
|                             |                       | Subprogram Expenditures               | 21,374.49            | 31,532.40           |

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       | 22,406.59-           | 230,066.19-         |
|                             | Major Account 460000 Total            | 22,406.59-           | 230,066.19-         |
|                             | Fund 45170 Revenue Total              | 22,406.59-           | 230,066.19-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 735.71               | 1,471.42            |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 18,734.18            | 57,483.62           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 746.65               | 3,151.36            |
|                             | 515200 FICA EXPENSE                   | 618.83               | 3,236.42            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 6.06                 | 18.82               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,310.55             | 3,500.13            |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 14.09                | 14.09               |
|                             | 516500 WORKERS COMP PREMIUMS          | 226.60               | 226.60              |
|                             | Major Account 510000 Total            | 22,392.67            | 69,102.46           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        | 483.36               | 483.36              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 25.00                | 25.00               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1,145.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 1,764.00             | 1,764.00            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 59,423.27            | 59,423.27           |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 778.84               | 778.84              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 12,935.55            | 12,935.55           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 18,944.52            | 52,614.55           |
|                             | Major Account 520000 Total            | 94,354.54            | 129,169.57          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 1,018.88            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 543.08               | 601.03              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 105.85              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 2,528.37            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 96.00               |
|                             | Major Account 570000 Total            | 543.08               | 4,350.13            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS           | 110,000.00           | 110,000.00          |
|                             | Major Account 590000 Total            | 110,000.00           | 110,000.00          |
|                             | Fund 45170 Expenditures Total         | 227,290.29           | 312,622.16          |
|                             | Subprogram Revenues                   | 22,406.59-           | 230,066.19-         |
|                             | Subprogram Expenditures               | 227,290.29           | 312,622.16          |

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     |                      | 598.88-             |
|                             | Major Account 460000 Total          |                      | 598.88-             |
|                             | Fund 45170 Revenue Total            |                      | 598.88-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 196.20               | 421.20              |
|                             | 515200 FICA EXPENSE                 | 15.00                | 32.22               |
|                             | 516500 WORKERS COMP PREMIUMS        | 3.25                 | 3.25                |
|                             | Major Account 510000 Total          | 214.45               | 456.67              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 425.95               | 425.95              |
|                             | Major Account 520000 Total          | 425.95               | 425.95              |
|                             | Fund 45170 Expenditures Total       | 640.40               | 882.62              |
|                             | Subprogram Revenues                 |                      | 598.88-             |
|                             | Subprogram Expenditures             | 640.40               | 882.62              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT  
Agency Subprogram 058

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE  |
|----------------------|-----------------------|-----------------------------------|---------------|---------------|
| 45170                | UNL FED FUND ADVANCES |                                   |               |               |
|                      | Revenues              | 460000 Intergovernmental Revenues |               |               |
|                      |                       | 461100 OPERATING FED GRANTS & C   | 1,410,656.80- | 1,410,656.80- |
|                      |                       | Major Account 460000 Total        | 1,410,656.80- | 1,410,656.80- |
|                      |                       | Fund 45170 Revenue Total          | 1,410,656.80- | 1,410,656.80- |
|                      | Expenditures          | 510000 Personal Services          |               |               |
|                      |                       | 511100 PERMANENT SALARIES-WAGES   | 14,184.19     | 23,792.52     |
|                      |                       | 511200 TEMPORARY SALARIES-WAGE    | 8,566.87      | 16,163.83     |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE   | 632.53        | 1,265.06      |
|                      |                       | 515200 FICA EXPENSE               | 1,509.42      | 2,653.84      |
|                      |                       | 515400 LIFE & ACCIDENT INS EXP    | 14.37         | 24.01         |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE   | 2,655.68      | 4,803.51      |
|                      |                       | 516400 UNEMPLOYM COMP INS EXP     | 7.76          | 7.76          |
|                      |                       | 516500 WORKERS COMP PREMIUMS      | 153.27        | 153.27        |
|                      |                       | Major Account 510000 Total        | 27,724.09     | 48,863.80     |
|                      |                       | 520000 Operating Expenses         |               |               |
|                      |                       | 521500 PUBLICATION & PRINT EXP    | 193.98        | 193.98        |
|                      |                       | 527800 REP & MAINT-OTHER PROPER   |               | 235.31        |
|                      |                       | 534600 ED & RECREATIONAL SUP EX   | 268.97        | 268.97        |
|                      |                       | 539100 INDIRECT COST ALLOWANCE    | 19,889.11     | 19,889.11     |
|                      |                       | Major Account 520000 Total        | 20,352.06     | 20,587.37     |
|                      |                       | Fund 45170 Expenditures Total     | 48,076.15     | 69,451.17     |
|                      |                       | Subprogram Revenues               | 1,410,656.80- | 1,410,656.80- |
|                      |                       | Subprogram Expenditures           | 48,076.15     | 69,451.17     |

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      | 33,059.46-           | 66,281.64-          |
|                             | Major Account 460000 Total           | 33,059.46-           | 66,281.64-          |
|                             | Fund 45170 Revenue Total             | 33,059.46-           | 66,281.64-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 56.35                | 112.70              |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 9,034.77             | 15,472.63           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 353.96               | 693.50              |
|                             | 515200 FICA EXPENSE                  | 322.46               | 803.49              |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 3.63                 | 7.21                |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 740.88               | 1,478.06            |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 3.28                 | 3.28                |
|                             | 516500 WORKERS COMP PREMIUMS         | 58.91                | 58.91               |
|                             | Major Account 510000 Total           | 10,574.24            | 18,629.78           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 3,261.74             | 3,261.74            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,888.33             | 1,888.33            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 84.00                | 84.00               |
|                             | 535100 MEDICAL SUPPLIES              | 160.96               | 282.12              |
|                             | 537100 LABORATORY SUP EXP            | 1,598.79             | 6,315.21            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 17,452.37            | 17,452.37           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 17,400.00            | 17,400.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 399.00               | 399.00              |
|                             | Major Account 520000 Total           | 42,245.19            | 47,082.77           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 859.93               | 1,351.80            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 40.83               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 688.03              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 3,520.00            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 25.20               |
|                             | Major Account 570000 Total           | 859.93               | 5,625.86            |
|                             | Fund 45170 Expenditures Total        | 53,679.36            | 71,338.41           |
|                             | Subprogram Revenues                  | 33,059.46-           | 66,281.64-          |
|                             | Subprogram Expenditures              | 53,679.36            | 71,338.41           |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 1,926,629.66-        | 4,174,059.31-       |
|                             | Major Account 460000 Total          | 1,926,629.66-        | 4,174,059.31-       |
|                             | Fund 45170 Revenue Total            | 1,926,629.66-        | 4,174,059.31-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 945,584.75           | 1,828,712.73        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 521,894.63           | 1,247,198.34        |
|                             | 511300 OVERTIME PAYMENTS            | 45,991.87            | 101,535.98          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 48,203.48            | 106,959.30          |
|                             | 515200 FICA EXPENSE                 | 95,591.44            | 204,956.71          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,181.47             | 2,375.90            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 224,639.79           | 446,748.30          |
|                             | 516200 TUITION ASSISTANCE           | 321.72               | 321.72              |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 752.14               | 752.14              |
|                             | 516500 WORKERS COMP PREMIUMS        | 12,106.11            | 12,106.11           |
|                             | Major Account 510000 Total          | 1,896,267.40         | 3,951,667.23        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 709.43               | 709.43              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,599.27             | 3,599.27            |
|                             | 521300 FREIGHT EXPENSE              | 3,573.73             | 3,573.73            |
|                             | 521400 CIO CHARGES                  | 657.66               | 657.66              |
|                             | 521500 PUBLICATION & PRINT EXP      | 9,520.90             | 16,052.10           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17,435.50            | 18,179.74           |
|                             | 522200 CONFERENCE REGISTRATION      | 11,268.81            | 18,692.12           |
|                             | 522400 SUBSISTENCE                  | 1,081.65             | 1,081.65            |
|                             | 522600 JOB APPLICANT EXPENSE        | 616.00               | 616.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,040.00             | 1,040.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 5,400.00             | 5,400.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6,209.37             | 7,503.83            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 2,100.00             | 2,100.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 89.32                | 89.32               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 265.28               | 265.28              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 299.80-              | 299.80-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,777.99             | 1,863.30            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 320.14               | 329.13              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 6,419.95             | 6,892.02            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 7,837.49             | 38,378.44           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 201.81               | 318.04              |
|                             | 534800 CONST & MAINT SUP EXP        | 35,750.31            | 35,785.10           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP          | 673.51               | 765.75              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 4,474.76             | 9,096.43            |
|                             | 535100 MEDICAL SUPPLIES               | 407.58               | 2,514.19            |
|                             | 537100 LABORATORY SUP EXP             | 70,919.82            | 139,928.75          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 4,964.28             | 5,382.24            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 935,177.13           | 935,177.13          |
|                             | 539951 PURCHASES FOR RESALE           | 538.23               | 538.23              |
|                             | 545000 LABORATORY SERVICES            | 98,903.90            | 116,736.45          |
|                             | 547100 EDUCATIONAL SERVICES           | 3,000.00             | 4,500.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 127,675.22           | 381,511.69          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 133,071.00           | 554,101.70          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 9,200.00             | 9,200.00            |
|                             | 556100 INSURANCE EXPENSE              | 3.75                 | 3.75                |
|                             | 559100 OTHER OPERATING EXP            | 13,906.72            | 13,946.72           |
|                             | Major Account 520000 Total            | 1,518,490.71         | 2,336,229.39        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 46,963.51            | 80,034.49           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 1,045.09             | 3,233.60            |
|                             | 571600 MEALS - TAXABLE                | 17.33                | 28.36               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 15,548.94            | 17,401.84           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 4,776.91             | 5,014.05            |
|                             | 573100 STATE-OWNED TRANSPORT          | 12,496.50            | 12,496.50           |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 5,691.42             | 9,193.19            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 11,104.73            | 19,789.30           |
|                             | 575100 MISC TRAVEL EXPENSE            | 962.45               | 2,123.01            |
|                             | 575103 MISC TVL EXP-FOREIGN           |                      | 196.70              |
|                             | Major Account 570000 Total            | 98,606.88            | 149,511.04          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 84,423.53            | 102,972.22          |
|                             | Major Account 580000 Total            | 84,423.53            | 102,972.22          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS           | 9,249.00             | 9,249.00            |
|                             | Major Account 590000 Total            | 9,249.00             | 9,249.00            |
|                             | Fund 45170 Expenditures Total         | 3,607,037.52         | 6,549,628.88        |
|                             | Subprogram Revenues                   | 1,926,629.66         | 4,174,059.31        |
|                             | Subprogram Expenditures               | 3,607,037.52         | 6,549,628.88        |

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       | 470,561.23-          | 915,410.74-         |
|                             | Major Account 460000 Total            | 470,561.23-          | 915,410.74-         |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472100 SALE OF SUP & MAT              | 650.00-              | 650.00-             |
|                             | Major Account 470000 Total            | 650.00-              | 650.00-             |
|                             | Fund 45170 Revenue Total              | 471,211.23-          | 916,060.74-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 435,975.65           | 849,890.68          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 23,824.65            | 94,443.73           |
|                             | 511300 OVERTIME PAYMENTS              | 43.65                | 579.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,915.32             | 7,754.66            |
|                             | 515200 FICA EXPENSE                   | 32,667.48            | 67,613.53           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 469.40               | 947.63              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 81,836.39            | 162,924.54          |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 297.42               | 297.42              |
|                             | 516500 WORKERS COMP PREMIUMS          | 4,222.06             | 4,222.06            |
|                             | Major Account 510000 Total            | 582,252.02           | 1,188,673.38        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 229.53               | 229.53              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 249.53               | 249.53              |
|                             | 521300 FREIGHT EXPENSE                | 50.60                | 50.60               |
|                             | 521500 PUBLICATION & PRINT EXP        | 22,400.93            | 22,400.93           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 708.87               | 708.87              |
|                             | 522200 CONFERENCE REGISTRATION        | 6,015.00             | 6,110.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 9,550.00             | 15,447.25           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 463.17               | 690.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 9.47                 | 355.15              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 80.83                | 80.83               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 12,578.28            | 12,796.48           |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 250.38               | 250.38              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 3,928.82             | 4,392.49            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 432.36               | 2,309.10            |
|                             | 537100 LABORATORY SUP EXP             | 1,507.04             | 1,507.04            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 286.73               | 833.75              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 100,709.56           | 100,709.56          |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 40,136.83            | 71,254.33           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 130,385.15           | 348,643.75          |

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            |                      |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 395.95               | 395.95              |
|                             | 559100 OTHER OPERATING EXP           | 7.50                 | 239.50              |
|                             | Major Account 520000 Total           | 330,376.53           | 590,155.42          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,272.20             | 13,904.09           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,522.43             | 1,624.50            |
|                             | 573100 STATE-OWNED TRANSPORT         | 277.00               | 277.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,758.45             | 7,230.49            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,872.39             | 10,998.40           |
|                             | 575100 MISC TRAVEL EXPENSE           | 598.21               | 889.29              |
|                             | Major Account 570000 Total           | 14,300.68            | 34,923.77           |
|                             | Fund 45170 Expenditures Total        | 926,929.23           | 1,813,752.57        |
|                             | Subprogram Revenues                  | 471,211.23-          | 916,060.74-         |
|                             | Subprogram Expenditures              | 926,929.23           | 1,813,752.57        |

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       | 2,609,410.48-        | 2,669,335.28-       |
|                             | Major Account 460000 Total            | 2,609,410.48-        | 2,669,335.28-       |
|                             | Fund 45170 Revenue Total              | 2,609,410.48-        | 2,669,335.28-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 169,997.09           | 329,955.69          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 20,097.71            | 37,394.21           |
|                             | 511300 OVERTIME PAYMENTS              | 10,641.85            | 22,351.37           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 12,258.49            | 23,635.16           |
|                             | 515200 FICA EXPENSE                   | 14,411.48            | 28,091.71           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 201.03               | 388.95              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 35,316.16            | 68,458.27           |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 98.62                | 98.62               |
|                             | 516500 WORKERS COMP PREMIUMS          | 1,393.71             | 1,393.71            |
|                             | Major Account 510000 Total            | 264,416.14           | 511,767.69          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 629.08               | 629.08              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 17.27                | 17.27               |
|                             | 521300 FREIGHT EXPENSE                | 15.79                | 509.18              |
|                             | 521500 PUBLICATION & PRINT EXP        | 8,189.18             | 8,189.18            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 287.03               | 287.03              |
|                             | 522200 CONFERENCE REGISTRATION        | 1,743.00-            | 1,743.00-           |
|                             | 522600 JOB APPLICANT EXPENSE          | 327.62-              | 327.62-             |
|                             | 523203 WATER                          | 1,971.67             | 1,971.67            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 3,137.00-            | 463.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 1,500.00            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 1,670.01-            | 1,670.01-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 252.36-              | 252.36-             |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 41.72                | 41.72               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 1,097.96-            | 1,097.96-           |
|                             | 534500 AGRICULTURAL SUPPLIES EX       |                      | 500.00              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 106.52               | 106.52              |
|                             | 534800 CONST & MAINT SUP EXP          | 2,470.25             | 2,470.25            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 7,793.34             | 7,793.34            |
|                             | 537100 LABORATORY SUP EXP             | 1,655.35             | 1,655.35            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 535.71               | 535.71              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 573,208.09           | 740,894.56          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 117,828.02-          | 419,652.46          |
|                             | 556100 INSURANCE EXPENSE              | 1,063.14             | 1,063.14            |

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           |                      |                     |
|                             | Major Account 520000 Total          | 471,928.17           | 1,183,188.51        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,672.18             | 6,180.66            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,470.57-            | 1,470.57-           |
|                             | 573100 STATE-OWNED TRANSPORT        | 18,999.21-           | 18,999.21-          |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 206.70-              | 252.23              |
|                             | 575100 MISC TRAVEL EXPENSE          | 15.00-               | 15.00-              |
|                             | Major Account 570000 Total          | 17,019.30-           | 14,051.89-          |
|                             | Fund 45170 Expenditures Total       | 719,325.01           | 1,680,904.31        |
|                             | Subprogram Revenues                 | 2,609,410.48-        | 2,669,335.28-       |
|                             | Subprogram Expenditures             | 719,325.01           | 1,680,904.31        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 717 UNL FED GR CONT  
Agency Subprogram 068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45170 UNL FED FUND ADVANCES |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 1,463,712.67-        | 1,463,712.67-       |
|                             | Major Account 460000 Total            | 1,463,712.67-        | 1,463,712.67-       |
|                             | Fund 45170 Revenue Total              | 1,463,712.67-        | 1,463,712.67-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 7,409.61             | 15,084.97           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 3,154.40             | 9,041.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 136.15               | 520.30              |
|                             | 515200 FICA EXPENSE                   | 786.55               | 1,800.84            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 6.70                 | 15.45               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 714.57               | 1,777.96            |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 34.94                | 34.94               |
|                             | 516500 WORKERS COMP PREMIUMS          | 425.98               | 425.98              |
|                             | Major Account 510000 Total            | 12,668.90            | 28,702.04           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 442.99               | 885.98              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 216.00-              | 216.00-             |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 133.25               | 133.25              |
|                             | 534800 CONST & MAINT SUP EXP          | 176.00               | 176.00              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 2,248.03             | 4,139.15            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 15.39                | 15.39               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 112,560.85           | 112,560.85          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 244,807.22           | 627,173.22          |
|                             | Major Account 520000 Total            | 360,167.73           | 744,867.84          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 76.85               |
|                             | Major Account 570000 Total            |                      | 76.85               |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      | 4,725.00             | 9,450.00            |
|                             | Major Account 580000 Total            | 4,725.00             | 9,450.00            |
|                             | Fund 45170 Expenditures Total         | 377,561.63           | 783,096.73          |
|                             | Subprogram Revenues                   | 1,463,712.67-        | 1,463,712.67-       |
|                             | Subprogram Expenditures               | 377,561.63           | 783,096.73          |
|                             | Program Revenues                      | 10,564,273.83-       | 17,485,627.89-      |
|                             | Program Expenditures                  | 14,805,421.80        | 24,399,537.24       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 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             | 3,783.06-            | 3,783.06-           |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 619,468.44-          | 703,951.63-         |
|                             | Major Account 470000 Total          | 623,251.50-          | 707,734.69-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 13,049.21-           | 13,049.21-          |
|                             | 484101 RESTRICTED-DONATIONS         | 59,817.42-           | 59,817.42-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 99,052.74-           | 98,085.49-          |
|                             | Major Account 480000 Total          | 171,919.37-          | 170,952.12-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 489.87               | 489.87              |
|                             | Major Account 490000 Total          | 489.87               | 489.87              |
|                             | Fund 65120 Revenue Total            | 794,681.00-          | 878,196.94-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 112,203.56           | 239,500.21          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 125,494.21           | 256,838.60          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,475.38             | 14,311.71           |
|                             | 515200 FICA EXPENSE                 | 15,004.79            | 31,226.77           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 117.18               | 247.85              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,286.13            | 46,293.33           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 46.30                | 46.30               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,456.34             | 1,456.34            |
|                             | Major Account 510000 Total          | 282,083.89           | 589,921.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 786.91               | 786.91              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,004.32-            | 2,004.32-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 20.00                | 20.00               |
|                             | 522200 CONFERENCE REGISTRATION      | 11,015.00            | 11,015.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,646.25             | 4,996.25            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 696.00               | 1,196.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 138.44               | 138.44              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,845.84             | 1,995.84            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 42.09                | 19.76               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6,414.63             | 6,414.63            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 6,887.78             | 7,853.80            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 7,410.65             | 7,410.65            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 198.00-              | 198.00-             |
|                             | 534800 CONST & MAINT SUP EXP        | 66.98                | 66.98               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 85.78                | 85.78               |



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            |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 5,695.42            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 81.33               |
|                             | 539100 INDIRECT COST ALLOWANCE       | 83,713.03            | 83,713.03           |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 4,800.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 88,400.92-           | 87,625.92-          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 1,386.74-            | 38.26               |
|                             | 559100 OTHER OPERATING EXP           | 609.52-              | 609.52-             |
|                             | Major Account 520000 Total           | 31,169.88            | 45,890.32           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,839.59             | 2,940.88            |
|                             | 571600 MEALS - TAXABLE               |                      | 11.03               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 104.15              |
|                             | 573100 STATE-OWNED TRANSPORT         | 168.00               | 168.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 427.88               | 894.20              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,942.00             | 6,985.52            |
|                             | 575100 MISC TRAVEL EXPENSE           | 25.00                | 228.50              |
|                             | Major Account 570000 Total           | 4,402.47             | 11,332.28           |
|                             | Fund 65120 Expenditures Total        | 317,656.24           | 647,143.71          |
|                             | Subprogram Revenues                  | 794,681.00-          | 878,196.94-         |
|                             | Subprogram Expenditures              | 317,656.24           | 647,143.71          |

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    | 5,586.32             | 10,780.76-          |
|                             | Major Account 470000 Total          | 5,586.32             | 10,780.76-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 2.61                |
|                             | Major Account 480000 Total          |                      | 2.61                |
|                             | Fund 65120 Revenue Total            | 5,586.32             | 10,778.15-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,259.51             | 12,519.02           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,256.88             | 12,993.19           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 486.38               | 1,415.16            |
|                             | 515200 FICA EXPENSE                 | 461.03               | 1,342.51            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.81                 | 13.25               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,078.32             | 2,451.00            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 8.60                 | 8.60                |
|                             | 516500 WORKERS COMP PREMIUMS        | 144.05               | 144.05              |
|                             | Major Account 510000 Total          | 13,700.58            | 30,886.78           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 166.58               | 166.58              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 7,747.50            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 194.33               | 277.83              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 208.10               | 208.10              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 93.56                | 93.56               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 11,962.19            | 11,962.19           |
|                             | Major Account 520000 Total          | 12,624.76            | 20,455.76           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,215.39             | 1,257.22            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 978.63               | 978.63              |
|                             | 573100 STATE-OWNED TRANSPORT        | 64.00                | 64.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 560.43              |
|                             | Major Account 570000 Total          | 2,258.02             | 2,860.28            |
|                             | Fund 65120 Expenditures Total       | 28,583.36            | 54,202.82           |
|                             | Subprogram Revenues                 | 5,586.32             | 10,778.15-          |
|                             | Subprogram Expenditures             | 28,583.36            | 54,202.82           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 253,670.93-          | 351,868.08-         |
|                             | 471108 MED/VOC SERV-STATE AG        | 73,252.98-           | 73,252.98-          |
|                             | 472100 SALE OF SUP & MAT            | 22,411.47-           | 36,416.31-          |
|                             | Major Account 470000 Total          | 349,335.38-          | 461,537.37-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 77,017.37-           | 77,017.37-          |
|                             | 484100 OPERATING DONATIONS & CO     | 5,311.01-            | 5,311.01-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 1,435,522.14-        | 1,959,476.79-       |
|                             | Major Account 480000 Total          | 1,517,850.52-        | 2,041,805.17-       |
|                             | Fund 65120 Revenue Total            | 1,867,185.90-        | 2,503,342.54-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 330,165.41           | 643,734.83          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 342,657.29           | 709,953.29          |
|                             | 511300 OVERTIME PAYMENTS            | 96.30                | 96.30               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27,321.44            | 60,395.98           |
|                             | 515200 FICA EXPENSE                 | 31,360.57            | 70,869.33           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 410.40               | 828.55              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 68,714.38            | 140,724.60          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 255.30               | 255.30              |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,677.51             | 4,677.51            |
|                             | Major Account 510000 Total          | 805,658.60           | 1,631,535.69        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11,817.87            | 11,817.87           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,990.04             | 8,021.99            |
|                             | 521300 FREIGHT EXPENSE              | 434.40               | 434.40              |
|                             | 521400 CIO CHARGES                  | 2,541.00             | 2,541.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 40,246.55            | 41,923.84           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16,674.45            | 19,440.08           |
|                             | 522200 CONFERENCE REGISTRATION      | 7,365.99             | 8,678.06            |
|                             | 522400 SUBSISTENCE                  | 23,441.90            | 23,441.90           |
|                             | 522600 JOB APPLICANT EXPENSE        | 212.00               | 212.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,154.86             | 5,178.26            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 6,400.75             | 6,550.75            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 621.81               | 621.81              |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 8,319.00             | 8,319.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 6,840.60             | 7,379.11            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,949.94             | 5,949.94            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 2,397.48             | 2,565.48            |

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             |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 3,414.57-            | 1,188.80-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 232.07               | 282.04              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 2,744.15             | 7,598.12            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 544.19               | 856.76              |
|                             | 534800 CONST & MAINT SUP EXP          | 537.85               | 537.85              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 32.16               |
|                             | 534901 DATA PROCESSING SUPPLIES       | 9,080.81             | 15,418.35           |
|                             | 535100 MEDICAL SUPPLIES               | 564.14               | 1,780.61            |
|                             | 537100 LABORATORY SUP EXP             | 9,950.13             | 23,027.05           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 1,131.16             | 1,260.33            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 396,738.70           | 396,738.70          |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 778.84               | 778.84              |
|                             | 545000 LABORATORY SERVICES            | 44,414.36            | 44,414.36           |
|                             | 547100 EDUCATIONAL SERVICES           | 4,600.00             | 4,700.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 2,082.57             | 2,082.57            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 284,555.62           | 371,927.04          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 627.11               | 5,424.35            |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 50.96                | 245.96              |
|                             | 556100 INSURANCE EXPENSE              | 61.50                | 61.50               |
|                             | 559100 OTHER OPERATING EXP            | 2,857.05             | 4,516.42            |
|                             | Major Account 520000 Total            | 904,545.28           | 1,033,569.70        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 46,840.14            | 55,896.03           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 7,970.95             | 104,971.83          |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 13,359.59            | 14,391.55           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 8,049.80             | 9,221.14            |
|                             | 573100 STATE-OWNED TRANSPORT          | 4,423.50             | 4,423.50            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 3,560.00             | 6,229.29            |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 445.15              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 34,034.24            | 52,522.57           |
|                             | 575100 MISC TRAVEL EXPENSE            | 1,030.59             | 1,247.19            |
|                             | 575103 MISC TVL EXP-FOREIGN           |                      | 169.38              |
|                             | Major Account 570000 Total            | 119,268.81           | 249,517.63          |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      | 12,175.97            | 12,175.97           |
|                             | Major Account 580000 Total            | 12,175.97            | 12,175.97           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 6,980.16             | 6,980.16            |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Major Account 590000 Total          | 6,980.16             | 6,980.16            |
|                             | Fund 65120 Expenditures Total       | 1,848,628.82         | 2,933,779.15        |
|                             | Subprogram Revenues                 | 1,867,185.90         | 2,503,342.54        |
|                             | Subprogram Expenditures             | 1,848,628.82         | 2,933,779.15        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 13,279.45-           | 13,279.45-          |
|                             | Major Account 470000 Total          | 13,279.45-           | 13,279.45-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 16,009.56-           | 16,009.56-          |
|                             | 484100 OPERATING DONATIONS & CO     | 500.00-              | 500.00-             |
|                             | 484106 INDIRECT COST-PRIVATE        | 1,595,892.80-        | 1,595,892.80-       |
|                             | Major Account 480000 Total          | 1,612,402.36-        | 1,612,402.36-       |
|                             | Fund 65120 Revenue Total            | 1,625,681.81-        | 1,625,681.81-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 101,832.85           | 186,039.03          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 88,956.30            | 236,666.88          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 270.77              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,982.45             | 17,790.78           |
|                             | 515200 FICA EXPENSE                 | 8,480.31             | 20,353.95           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 98.98                | 186.39              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,691.99            | 26,497.47           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 93.48                | 93.48               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,300.10             | 1,300.10            |
|                             | Major Account 510000 Total          | 224,436.46           | 489,198.85          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 50.58               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 255.25               | 255.25              |
|                             | 521300 FREIGHT EXPENSE              | 170.23               | 170.23              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,543.28             | 5,655.56            |
|                             | 521900 AWARDS EXPENSE               |                      | 540.36              |
|                             | 522000 1099 AWARDS                  | 4,500.00             | 10,000.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 25,152.56            | 34,847.33           |
|                             | 522200 CONFERENCE REGISTRATION      | 10,684.95-           | 9,747.56-           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 12,690.50            | 12,690.50           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 830.02               | 830.02              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,070.96            | 11,130.01           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 221.67-              | 29.16               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 22,301.84            | 24,300.39           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 48,350.47            | 48,435.81           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 61.90                | 61.90               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 21,268.41            | 44,433.80           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 36.80                | 36.80               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 70,681.13            | 70,681.13           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         | 2,381.70             | 5,284.65            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,350.26-            | 5,449.26-           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 109.04               | 1,789.04            |
|                             | 559100 OTHER OPERATING EXP          | 3,064.05-            | 3,054.05-           |
|                             | Major Account 520000 Total          | 199,083.16           | 252,971.65          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 10,038.99            | 11,308.59           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 2,562.66             | 6,676.11            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 5,920.48             | 6,480.88            |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 4,846.75             | 5,370.24            |
|                             | 573100 STATE-OWNED TRANSPORT        | 854.00               | 854.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 839.04               | 1,379.78            |
|                             | 575100 MISC TRAVEL EXPENSE          | 114.00               | 138.64              |
|                             | 575103 MISC TVL EXP-FOREIGN         | 60.00                | 171.94              |
|                             | Major Account 570000 Total          | 25,235.92            | 32,380.18           |
|                             | Fund 65120 Expenditures Total       | 448,755.54           | 774,550.68          |
|                             | Subprogram Revenues                 | 1,625,681.81-        | 1,625,681.81-       |
|                             | Subprogram Expenditures             | 448,755.54           | 774,550.68          |

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   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 500.00-              | 500.00-             |
|                             | Major Account 470000 Total          | 500.00-              | 500.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 66,931.98-           | 66,931.98-          |
|                             | 484100 OPERATING DONATIONS & CO     | 1,110.00-            | 1,110.00-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 672,611.18-          | 672,611.18-         |
|                             | Major Account 480000 Total          | 740,653.16-          | 740,653.16-         |
|                             | Fund 65120 Revenue Total            | 741,153.16-          | 741,153.16-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 69,739.40            | 134,187.55          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 33,675.55            | 40,573.40           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,120.75             | 8,355.44            |
|                             | 515200 FICA EXPENSE                 | 4,451.98             | 9,004.51            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 60.33                | 122.42              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,670.44            | 27,386.45           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 33.93                | 33.93               |
|                             | 516500 WORKERS COMP PREMIUMS        | 666.40               | 666.40              |
|                             | Major Account 510000 Total          | 126,418.78           | 220,330.10          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 14.27                | 14.27               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,053.74             | 4,053.74            |
|                             | 521300 FREIGHT EXPENSE              | 52.88                | 52.88               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,189.41             | 12,169.21           |
|                             | 521900 AWARDS EXPENSE               | 171.00               | 171.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 9,715.66             | 10,931.66           |
|                             | 522200 CONFERENCE REGISTRATION      | 10,522.91            | 14,450.16           |
|                             | 522600 JOB APPLICANT EXPENSE        | 507.86               | 1,499.36            |
|                             | 523202 ELECTRICITY                  |                      | 261.93              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 8,745.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,854.25             | 2,854.25            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,952.12             | 1,973.72            |
|                             | 525502 FILM & PROGRAM RENTAL        | 3,554.85             | 8,619.47            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,334.47             | 1,334.47            |
|                             | 527400 REP & MAINT-DATA PROC        | 545.08               | 545.08              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 140.00               | 140.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 25,311.17            | 25,541.17           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8,602.79             | 8,697.09            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,493.09             | 2,863.76            |



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            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 3,215.37             | 3,255.36            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 4,323.10             | 4,409.57            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 10,220.20            | 10,847.96           |
|                             | 537100 LABORATORY SUP EXP            | 520.90               | 520.90              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 16.46                | 16.46               |
|                             | 539951 PURCHASES FOR RESALE          | 42.95                | 82.56               |
|                             | 541500 LEGAL SERVICES EXPENSE        | 13,050.00            | 13,050.00           |
|                             | 547100 EDUCATIONAL SERVICES          | 3,000.00             | 5,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 49.35                | 49.35               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 22,750.27            | 50,829.50           |
|                             | 559100 OTHER OPERATING EXP           | 382.75               | 2,301.24            |
|                             | Major Account 520000 Total           | 131,586.90           | 195,281.12          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,451.66             | 11,245.82           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 12,226.60            | 12,226.60           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,723.14             | 3,517.32            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 968.30               | 968.30              |
|                             | 573100 STATE-OWNED TRANSPORT         | 355.00               | 355.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 792.68               | 1,221.16            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 520.60               | 520.60              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,167.07             | 1,806.18            |
|                             | 575100 MISC TRAVEL EXPENSE           | 97.00                | 152.00              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 27.50                | 27.50               |
|                             | Major Account 570000 Total           | 20,329.55            | 32,040.48           |
|                             | Fund 65120 Expenditures Total        | 278,335.23           | 447,651.70          |
|                             | Subprogram Revenues                  | 741,153.16           | 741,153.16          |
|                             | Subprogram Expenditures              | 278,335.23           | 447,651.70          |

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             | 4,056.66             | 8,935.66            |
|                                  | 539100 INDIRECT COST ALLOWANCE        | 8,439.14             | 8,439.14            |
|                                  | 554903 CONTRACTED SVCS - SUB CONTRACT | 14,426.52            | 14,426.52           |
|                                  | Major Account 520000 Total            | 26,922.32            | 31,801.32           |
|                                  | 580000 Capital Outlay                 |                      |                     |
|                                  | 588004 EQUIPMENT                      | 22,809.29            | 30,769.29           |
|                                  | Major Account 580000 Total            | 22,809.29            | 30,769.29           |
|                                  | Fund 43125 Expenditures Total         | 49,731.61            | 62,570.61           |
| 65120 UNIVERSITY TRUST           |                                       |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 471100 SALE OF SERVICES               | 5,533.00-            | 5,533.00-           |
|                                  | 471101 PROF & TECH GRNT/CONT-ITD      | 621,642.98-          | 924,053.99-         |
|                                  | 471108 MED/VOC SERV-STATE AG          | 56,321.54-           | 56,321.54-          |
|                                  | Major Account 470000 Total            | 683,497.52-          | 985,908.53-         |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 INVESTMENT INCOME              | 13,525.56-           | 13,525.56-          |
|                                  | 484100 OPERATING DONATIONS & CO       | 68,875.75-           | 68,875.75-          |
|                                  | 484106 INDIRECT COST-PRIVATE          | 3,399,935.25-        | 3,373,370.23-       |
|                                  | Major Account 480000 Total            | 3,482,336.56-        | 3,455,771.54-       |
|                                  | Fund 65120 Revenue Total              | 4,165,834.08-        | 4,441,680.07-       |
| Expenditures                     | 510000 Personal Services              |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES       | 140,826.55           | 325,617.97          |
|                                  | 511200 TEMPORARY SALARIES-WAGE        | 360,006.60           | 853,149.15          |
|                                  | 511300 OVERTIME PAYMENTS              | 41.56                | 41.56               |
|                                  | 515100 RETIREMENT PLANS EXPENSE       | 18,737.33            | 49,328.61           |
|                                  | 515200 FICA EXPENSE                   | 20,376.92            | 56,838.89           |
|                                  | 515400 LIFE & ACCIDENT INS EXP        | 219.56               | 538.22              |
|                                  | 515500 HEALTH INSURANCE EXPENSE       | 36,489.38            | 86,267.33           |
|                                  | 516200 TUITION ASSISTANCE             | 9,440.00-            | 9,440.00-           |
|                                  | 516400 UNEMPLOYM COMP INS EXP         | 375.61               | 375.61              |
|                                  | 516500 WORKERS COMP PREMIUMS          | 5,613.94             | 5,613.94            |
|                                  | Major Account 510000 Total            | 573,247.45           | 1,368,331.28        |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 521100 POSTAGE EXPENSE                | 584.69               | 584.69              |
|                                  | 521200 COM EXPENSE - VOICE/DATA       | 813.14               | 821.14              |
|                                  | 521300 FREIGHT EXPENSE                | 272.44               | 315.52              |
|                                  | 521500 PUBLICATION & PRINT EXP        | 11,035.07            | 14,579.41           |
|                                  | 522000 1099 AWARDS                    |                      | 300.00              |

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             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 3,457.84             | 6,443.00            |
|                             | 522200 CONFERENCE REGISTRATION        | 11,293.28            | 16,435.28           |
|                             | 522400 SUBSISTENCE                    | 4,352.19             | 4,352.19            |
|                             | 524100 RENT EXPENSE-LAND              | 100.00               | 200.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 12,176.05            | 12,176.05           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 4,097.86             | 6,998.80            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 543.82               | 543.82              |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 1,624.16             | 16,908.66           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 391.76               | 391.76              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 11,593.27            | 37,717.74           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 7,392.90             | 7,510.44            |
|                             | 534800 CONST & MAINT SUP EXP          | 18,637.45            | 23,949.45           |
|                             | 534900 MISCELLANEOUS SUP EXP          | 2.00                 | 24.52               |
|                             | 534901 DATA PROCESSING SUPPLIES       | 7,662.49             | 142,303.06          |
|                             | 535100 MEDICAL SUPPLIES               | 414.78               | 1,140.99            |
|                             | 537100 LABORATORY SUP EXP             | 40,719.67            | 66,746.71           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 1,240.24             | 1,644.21            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 732,272.66           | 732,272.66          |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 7,788.35             | 7,788.35            |
|                             | 545000 LABORATORY SERVICES            | 25,258.75            | 31,518.75           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 4,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 70.51                | 70.51               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 300,678.94           | 318,700.32          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 30,666.00            | 64,976.51           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 42,541.27            | 103,816.27          |
|                             | 556100 INSURANCE EXPENSE              | 1.75-                | 1.75-               |
|                             | 559100 OTHER OPERATING EXP            | 8,683.43-            | 8,328.05-           |
|                             | Major Account 520000 Total            | 1,268,996.40         | 1,616,901.01        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 10,674.18            | 24,003.58           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 4,100.34             | 5,809.25            |
|                             | 571600 MEALS - TAXABLE                | 28.36                | 28.36               |
|                             | 571800 MEALS - TRAVEL STATUS          | 1,131.24             | 1,798.91            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 11,300.95            | 12,931.06           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 8,457.47             | 8,839.39            |
|                             | 573100 STATE-OWNED TRANSPORT          | 3,043.00             | 3,043.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 2,612.38             | 5,322.70            |
|                             | 574503 MILEAGE ALLOW-FOREIGN          | 88.45                | 88.45               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,577.97             | 7,286.57            |
|                             | 575100 MISC TRAVEL EXPENSE           | 606.08               | 1,064.71            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 235.99               | 276.31              |
|                             | Major Account 570000 Total           | 43,856.41            | 70,492.29           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 3,711.70             | 3,711.70            |
|                             | 588004 EQUIPMENT                     | 2,925.68             | 2,925.68            |
|                             | Major Account 580000 Total           | 6,637.38             | 6,637.38            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 188,027.33           | 188,027.33          |
|                             | 599102 NON-TAXABLE STIPENDS          | 87,029.01            | 87,029.01           |
|                             | Major Account 590000 Total           | 275,056.34           | 275,056.34          |
|                             | Fund 65120 Expenditures Total        | 2,167,793.98         | 3,337,418.30        |
|                             | Subprogram Revenues                  | 4,165,834.08         | 4,441,680.07        |
|                             | Subprogram Expenditures              | 2,217,525.59         | 3,399,988.91        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 57.25-               | 157,454.13-         |
|                             | 472100 SALE OF SUP & MAT            | 38,349.88-           | 60,456.64-          |
|                             | Major Account 470000 Total          | 38,407.13-           | 217,910.77-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 197.57-              | 197.57-             |
|                             | 484105 INDIRECT COST-OTHER          |                      | 38,160.05-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 179,126.69           | 1,218,394.16-       |
|                             | Major Account 480000 Total          | 178,929.12           | 1,256,751.78-       |
|                             | Fund 65120 Revenue Total            | 140,521.99           | 1,474,662.55-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 72,974.29            | 151,563.26          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 165,569.38           | 291,048.77          |
|                             | 511300 OVERTIME PAYMENTS            | 902.47               | 3,265.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,969.23             | 13,176.72           |
|                             | 515200 FICA EXPENSE                 | 9,840.53             | 21,086.86           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 98.85                | 223.99              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,161.51            | 34,426.48           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 63.60                | 63.60               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,339.11             | 1,339.11            |
|                             | Major Account 510000 Total          | 271,918.97           | 516,193.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13.44                | 13.44               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 73.90                | 73.90               |
|                             | 521300 FREIGHT EXPENSE              | 1,260.44             | 1,260.44            |
|                             | 521400 CIO CHARGES                  | 1,200.00             | 1,200.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,316.13             | 2,488.84            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,520.49             | 3,524.39            |
|                             | 522200 CONFERENCE REGISTRATION      | 29,334.54            | 31,894.54           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,506.00             | 3,012.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,080.00             | 1,080.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,814.59             | 2,426.78            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,248.82-            | 3,248.82-           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,558.74             | 1,558.74            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,241.58             | 1,288.31            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 61.55                | 61.55               |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 460.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 215.40               | 225.55              |
|                             | 535100 MEDICAL SUPPLIES             | 704.52               | 1,028.50            |

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             |                      |                     |
|                             | 537100 LABORATORY SUP EXP             | 28,255.44            | 39,163.49           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 221.33               | 241.29              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 174,796.26           | 174,796.26          |
|                             | 539951 PURCHASES FOR RESALE           | 3,000.00             | 3,000.00            |
|                             | 545000 LABORATORY SERVICES            | 102,723.69           | 102,892.31          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 28,327.20            | 50,327.20           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 9,904.10             | 77,210.74           |
|                             | 559100 OTHER OPERATING EXP            | 9,886.47             | 9,886.47            |
|                             | Major Account 520000 Total            | 398,766.99           | 505,865.92          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,567.54             | 7,741.23            |
|                             | 571600 MEALS - TAXABLE                | 11.03                | 22.06               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,270.58             | 1,951.89            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 602.20               | 602.20              |
|                             | 573100 STATE-OWNED TRANSPORT          | 805.00               | 805.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 449.46               | 542.26              |
|                             | 575100 MISC TRAVEL EXPENSE            | 254.26               | 517.41              |
|                             | Major Account 570000 Total            | 4,960.07             | 12,182.05           |
|                             | Fund 65120 Expenditures Total         | 675,646.03           | 1,034,241.76        |
|                             | Subprogram Revenues                   | 140,521.99           | 1,474,662.55        |
|                             | Subprogram Expenditures               | 675,646.03           | 1,034,241.76        |

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    |                      | 24,306.41-          |
|                             | Major Account 470000 Total          |                      | 24,306.41-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 256,527.85-          | 256,527.85-         |
|                             | Major Account 480000 Total          | 256,527.85-          | 256,527.85-         |
|                             | Fund 65120 Revenue Total            | 256,527.85-          | 280,834.26-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,171.17            | 24,342.34           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,504.33             | 25,997.17           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 933.68               | 2,565.74            |
|                             | 515200 FICA EXPENSE                 | 1,022.52             | 2,662.42            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.98                | 30.41               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,026.80             | 3,144.90            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 12.97                | 12.97               |
|                             | 516500 WORKERS COMP PREMIUMS        | 202.23               | 202.23              |
|                             | Major Account 510000 Total          | 23,888.68            | 58,958.18           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 276.03               | 833.33              |
|                             | 521500 PUBLICATION & PRINT EXP      | 399.01               | 399.01              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,784.31             | 4,784.31            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,990.00             | 3,082.16            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 341.44              |
|                             | 523201 NATURAL GAS                  | 27.07                | 53.71               |
|                             | 523202 ELECTRICITY                  | 1,095.80             | 1,095.80            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,211.47             | 1,211.47            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 49.38                | 49.38               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 519.94               | 1,244.32            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 280.00               | 2,198.85            |
|                             | 537100 LABORATORY SUP EXP           |                      | 713.82              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 60.23                | 60.23               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,188.93             | 2,188.93            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 500.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 20.00                | 20.00               |
|                             | 556100 INSURANCE EXPENSE            | 3.75                 | 3.75                |
|                             | 559100 OTHER OPERATING EXP          | 269.25               | 298.79              |
|                             | Major Account 520000 Total          | 14,175.17            | 19,079.80           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 9,633.78             | 9,815.08            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 014

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 1,548.26            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,271.51             | 3,579.80            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 349.52              |
|                             | 574503 MILEAGE ALLOW-FOREIGN        |                      | 95.70               |
|                             | 575100 MISC TRAVEL EXPENSE          | 174.00               | 641.46              |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 288.00              |
|                             | Major Account 570000 Total          | 13,079.29            | 16,317.82           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 10,000.00            | 15,000.00           |
|                             | Major Account 580000 Total          | 10,000.00            | 15,000.00           |
|                             | Fund 65120 Expenditures Total       | 61,143.14            | 109,355.80          |
|                             | Subprogram Revenues                 | 256,527.85           | 280,834.26          |
|                             | Subprogram Expenditures             | 61,143.14            | 109,355.80          |



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   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 610.62-              | 610.62-             |
|                             | 472100 SALE OF SUP & MAT            | 595.00-              | 595.00-             |
|                             | Major Account 470000 Total          | 1,205.62-            | 1,205.62-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 63,619.76-           | 63,619.76-          |
|                             | 484100 OPERATING DONATIONS & CO     | 3,500.00-            | 3,500.00-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 812,444.31-          | 772,366.28-         |
|                             | Major Account 480000 Total          | 879,564.07-          | 839,486.04-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 110,195.33-          | 110,195.33-         |
|                             | Major Account 490000 Total          | 110,195.33-          | 110,195.33-         |
|                             | Fund 65120 Revenue Total            | 990,965.02-          | 950,886.99-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 181,549.26           | 358,178.44          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 10,745.50            | 186,972.06          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,276.12             | 21,714.30           |
|                             | 515200 FICA EXPENSE                 | 8,001.04             | 28,583.90           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 100.93               | 278.19              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,966.58            | 46,185.13           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 33.64                | 33.64               |
|                             | 516500 WORKERS COMP PREMIUMS        | 955.50               | 955.50              |
|                             | Major Account 510000 Total          | 224,628.57           | 642,901.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,637.14             | 1,956.44            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,823.42             | 9,823.42            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,450.90             | 3,386.57            |
|                             | 521900 AWARDS EXPENSE               | 200.00               | 319.57              |
|                             | 522000 1099 AWARDS                  | 250.00               | 4,250.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 14,559.67            | 66,187.67           |
|                             | 522200 CONFERENCE REGISTRATION      | 5,755.72             | 6,166.72            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 181.34               | 181.34              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 452.30               | 452.30              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 158.13               | 158.13              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 649.06               | 705.06              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 498.38               | 1,601.04            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,317.81             | 2,317.81            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 24.19               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,694.91             | 7,694.91            |

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           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         | 1,773.08-            | 1,973.07            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 58,287.46-           | 58,185.46-          |
|                             | 559100 OTHER OPERATING EXP          | 188.88               | 188.88              |
|                             | Major Account 520000 Total          | 14,242.88-           | 49,201.66           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 5,388.92             | 9,496.00            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 290.86              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,796.93             | 2,497.45            |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 3,048.06             | 3,163.10            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 251.36               | 470.32              |
|                             | 574503 MILEAGE ALLOW-FOREIGN        |                      | 21.03               |
|                             | 575100 MISC TRAVEL EXPENSE          | 126.25               | 356.05              |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 54.00               |
|                             | Major Account 570000 Total          | 10,611.52            | 16,348.81           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         | 72,000.00            | 72,000.00           |
|                             | 588004 EQUIPMENT                    | 9,553.42             | 9,841.76            |
|                             | Major Account 580000 Total          | 81,553.42            | 81,841.76           |
|                             | Fund 65120 Expenditures Total       | 302,550.63           | 790,293.39          |
|                             | Subprogram Revenues                 | 990,965.02-          | 950,886.99-         |
|                             | Subprogram Expenditures             | 302,550.63           | 790,293.39          |

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              | 15,779.84-           | 15,779.84-          |
|                             | 484106 INDIRECT COST-PRIVATE          | 141,548.71-          | 141,548.71-         |
|                             | Major Account 480000 Total            | 157,328.55-          | 157,328.55-         |
|                             | Fund 65120 Revenue Total              | 157,328.55-          | 157,328.55-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 11,955.88            | 23,911.76           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 2,444.55             | 17,352.42           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 956.46               | 2,248.92            |
|                             | 515200 FICA EXPENSE                   | 1,036.64             | 3,040.24            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 13.13                | 29.44               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,107.15             | 4,961.18            |
|                             | 516400 UNEMPLOYM COMP INS EXP         | 12.64                | 12.64               |
|                             | 516500 WORKERS COMP PREMIUMS          | 211.66               | 211.66              |
|                             | Major Account 510000 Total            | 18,738.11            | 51,768.26           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        | 2,154.94-            | 2,154.94-           |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 100.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 683.46-              | 402.99              |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 100.00              |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 74,465.00           |
|                             | 559100 OTHER OPERATING EXP            | 1,217.57             | 1,217.57            |
|                             | Major Account 520000 Total            | 1,620.83-            | 74,130.62           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 147.00              |
|                             | 573100 STATE-OWNED TRANSPORT          | 128.00               | 128.00              |
|                             | Major Account 570000 Total            | 128.00               | 275.00              |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 6,351.71             | 12,520.12           |
|                             | Major Account 580000 Total            | 6,351.71             | 12,520.12           |
|                             | Fund 65120 Expenditures Total         | 23,596.99            | 138,694.00          |
|                             | Subprogram Revenues                   | 157,328.55-          | 157,328.55-         |
|                             | Subprogram Expenditures               | 23,596.99            | 138,694.00          |

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   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 135.00-              | 135.00-             |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 178,611.45-          | 696,222.03-         |
|                             | 471108 MED/VOC SERV-STATE AG        | 87,827.26-           | 87,827.26-          |
|                             | 472100 SALE OF SUP & MAT            | 455.00-              | 455.00-             |
|                             | Major Account 470000 Total          | 267,028.71-          | 784,639.29-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 9,087.45-            | 9,087.45-           |
|                             | 484100 OPERATING DONATIONS & CO     | 14,593.00-           | 14,593.00-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 579,964.15-          | 578,774.06-         |
|                             | Major Account 480000 Total          | 603,644.60-          | 602,454.51-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 250.00               | 250.00              |
|                             | Major Account 490000 Total          | 250.00               | 250.00              |
|                             | Fund 65120 Revenue Total            | 870,423.31-          | 1,386,843.80-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 317,167.86           | 638,992.64          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 173,256.65           | 301,971.09          |
|                             | 511300 OVERTIME PAYMENTS            | 167.06               | 167.06              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21,082.69            | 46,997.63           |
|                             | 515200 FICA EXPENSE                 | 24,742.75            | 54,205.86           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 312.01               | 616.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 44,537.94            | 85,661.01           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 275.36               | 275.36              |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,840.70             | 3,840.70            |
|                             | Major Account 510000 Total          | 585,383.02           | 1,132,728.17        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,500.37             | 3,699.27            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,065.75             | 5,302.75            |
|                             | 521500 PUBLICATION & PRINT EXP      | 895.19-              | 862.91-             |
|                             | 522000 1099 AWARDS                  | 18,000.00            | 18,000.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,652.11             | 4,791.52            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,652.79             | 2,067.79            |
|                             | 522400 SUBSISTENCE                  | 611.73-              | 611.73-             |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,035.00             | 2,035.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 311.15               | 311.15              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 765.89               | 765.89              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 37,386.20            | 37,386.20           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,992.72             | 4,544.98            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 1,643.20             | 1,650.18            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 1,833.15             | 4,402.50            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 4,674.38             | 21,978.30           |
|                             | 534800 CONST & MAINT SUP EXP          | 57.05                | 57.05               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 7,770.66             | 9,070.94            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 15,282.98            | 22,170.50           |
|                             | 535100 MEDICAL SUPPLIES               | 1,872.25             | 2,712.24            |
|                             | 537100 LABORATORY SUP EXP             | 3,138.54             | 4,974.96            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 780.43               | 789.31              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 226,616.90           | 226,616.90          |
|                             | 539951 PURCHASES FOR RESALE           | 67.48-               | 67.48-              |
|                             | 547100 EDUCATIONAL SERVICES           | 8,375.00             | 21,975.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 171.45               | 171.45              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 218,450.27           | 268,074.62          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,437.10             | 21,607.02           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 7,163.88             | 7,303.31            |
|                             | 559100 OTHER OPERATING EXP            | 4,854.81             | 4,884.81            |
|                             | Major Account 520000 Total            | 580,909.63           | 695,801.52          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 8,871.00             | 12,597.08           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 382.02               | 382.02              |
|                             | 571600 MEALS - TAXABLE                | 127.61               | 213.22              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,664.50             | 2,047.77            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 1,925.01             | 1,925.01            |
|                             | 573100 STATE-OWNED TRANSPORT          | 3,100.60             | 3,100.60            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 5,195.83             | 8,197.57            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 5,050.25             | 9,742.36            |
|                             | 575100 MISC TRAVEL EXPENSE            | 139.14               | 433.84              |
|                             | Major Account 570000 Total            | 26,455.96            | 38,639.47           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 184,049.36           | 184,049.36          |
|                             | 599102 NON-TAXABLE STIPENDS           | 22,114.54            | 22,114.54           |
|                             | Major Account 590000 Total            | 206,163.90           | 206,163.90          |
|                             | Fund 65120 Expenditures Total         | 1,398,912.51         | 2,073,333.06        |
|                             | Subprogram Revenues                   | 870,423.31-          | 1,386,843.80-       |
|                             | Subprogram Expenditures               | 1,398,912.51         | 2,073,333.06        |

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    |                      | 46,470.69-          |
|                             | Major Account 470000 Total          |                      | 46,470.69-          |
|                             | Fund 65120 Revenue Total            |                      | 46,470.69-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 44,311.34            | 92,608.75           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,800.00             | 7,417.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,017.39             | 4,034.78            |
|                             | 515200 FICA EXPENSE                 | 3,356.73             | 7,146.06            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 49.22                | 102.91              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,791.15             | 19,582.30           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 26.27                | 26.27               |
|                             | 516500 WORKERS COMP PREMIUMS        | 524.41               | 524.41              |
|                             | Major Account 510000 Total          | 62,876.51            | 131,442.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 69.45                | 69.45               |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,562.34-            | 3,562.34-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,730.00             | 3,110.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 12,048.00            | 12,048.00           |
|                             | 522400 SUBSISTENCE                  | 8,344.65             | 8,344.65            |
|                             | 522600 JOB APPLICANT EXPENSE        | 277.55               | 277.55              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 15,883.00            | 15,883.00           |
|                             | 525502 FILM & PROGRAM RENTAL        | 1,557.00             | 1,557.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1.62                 | 1.62                |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,319.67             | 3,319.67            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 875.25               | 875.25              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 23,349.44            | 23,792.37           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 8,144.84             | 10,030.84           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 40.78                | 40.78               |
|                             | 537100 LABORATORY SUP EXP           | 128.33               | 128.33              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 9,042.37             | 9,042.37            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 14,480.25           |
|                             | 559100 OTHER OPERATING EXP          | 420.00               | 420.00              |
|                             | Major Account 520000 Total          | 82,669.61            | 99,858.79           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,374.00             | 2,374.00            |
|                             | 573100 STATE-OWNED TRANSPORT        | 395.00               | 395.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 190.00               | 190.00              |
|                             | Major Account 570000 Total          | 2,959.00             | 2,959.00            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number718UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120UNIVERSITY TRUST       |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | Fund 65120 Expenditures Total       | 148,505.12           | 234,260.58          |
|                             | Subprogram Revenues                 |                      | 46,470.69-          |
|                             | Subprogram Expenditures             | 148,505.12           | 234,260.58          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> |                         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------|-------------------------------------|----------------------|---------------------|
| 65120                       | UNIVERSITY TRUST        |                                     |                      |                     |
|                             |                         | Revenues                            |                      |                     |
|                             |                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                         | 481100 INVESTMENT INCOME            | 51.03-               | 51.03-              |
|                             |                         | Major Account 480000 Total          | 51.03-               | 51.03-              |
|                             |                         | Fund 65120 Revenue Total            | 51.03-               | 51.03-              |
|                             | Expenditures            |                                     |                      |                     |
|                             |                         | 520000 Operating Expenses           |                      |                     |
|                             |                         | 531100 OFFICE SUPPLIES EXPENSE      | 1,100.00             | 1,100.00            |
|                             |                         | Major Account 520000 Total          | 1,100.00             | 1,100.00            |
|                             |                         | Fund 65120 Expenditures Total       | 1,100.00             | 1,100.00            |
|                             |                         |                                     |                      |                     |
|                             | Subprogram Revenues     | 51.03-                              | 51.03-               |                     |
|                             | Subprogram Expenditures | 1,100.00                            | 1,100.00             |                     |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD     | 13,500.00-           | 13,500.00-          |
|                             | Major Account 470000 Total           | 13,500.00-           | 13,500.00-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 153,345.21-          | 153,345.21-         |
|                             | 484106 INDIRECT COST-PRIVATE         | 661,613.50-          | 661,613.50-         |
|                             | Major Account 480000 Total           | 814,958.71-          | 814,958.71-         |
|                             | Fund 65120 Revenue Total             | 828,458.71-          | 828,458.71-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 155,500.00           | 156,750.00          |
|                             | Major Account 510000 Total           | 155,500.00           | 156,750.00          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 128.70               | 128.70              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 113.79              |
|                             | Major Account 520000 Total           | 128.70               | 242.49              |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE           | 49.50                | 49.50               |
|                             | Major Account 570000 Total           | 49.50                | 49.50               |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 353,586.84           | 353,586.84          |
|                             | 599102 NON-TAXABLE STIPENDS          | 109,745.82           | 109,745.82          |
|                             | Major Account 590000 Total           | 463,332.66           | 463,332.66          |
|                             | Fund 65120 Expenditures Total        | 619,010.86           | 620,374.65          |
|                             | Subprogram Revenues                  | 828,458.71-          | 828,458.71-         |
|                             | Subprogram Expenditures              | 619,010.86           | 620,374.65          |

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     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 650.00-              | 650.00-             |
|                             | 484106 INDIRECT COST-PRIVATE        | 8,000.00-            | 8,000.00-           |
|                             | Major Account 480000 Total          | 8,650.00-            | 8,650.00-           |
|                             | Fund 65120 Revenue Total            | 8,650.00-            | 8,650.00-           |
|                             | Subprogram Revenues                 | 8,650.00-            | 8,650.00-           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> |                  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------|-------------------------------------|----------------------|---------------------|
| 65120                       | UNIVERSITY TRUST |                                     |                      |                     |
|                             | Revenues         | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                  | 481100 INVESTMENT INCOME            | 39,752.34-           | 39,752.34-          |
|                             |                  | 484106 INDIRECT COST-PRIVATE        | 545,875.00-          | 545,875.00-         |
|                             |                  | Major Account 480000 Total          | 585,627.34-          | 585,627.34-         |
|                             |                  | Fund 65120 Revenue Total            | 585,627.34-          | 585,627.34-         |
|                             | Expenditures     | 510000 Personal Services            |                      |                     |
|                             |                  | 511200 TEMPORARY SALARIES-WAGE      | 4,713.75             | 8,456.25            |
|                             |                  | 516400 UNEMPLOYM COMP INS EXP       | 18.97                | 18.97               |
|                             |                  | 516500 WORKERS COMP PREMIUMS        | 441.89               | 441.89              |
|                             |                  | Major Account 510000 Total          | 5,174.61             | 8,917.11            |
|                             |                  | 520000 Operating Expenses           |                      |                     |
|                             |                  | 534901 DATA PROCESSING SUPPLIES     | 2,902.53             | 2,902.53            |
|                             |                  | 554900 OTHER CONTRACTUAL SERVICES   | 640,699.24           | 640,699.24          |
|                             |                  | Major Account 520000 Total          | 643,601.77           | 643,601.77          |
|                             |                  | Fund 65120 Expenditures Total       | 648,776.38           | 652,518.88          |
|                             |                  | Subprogram Revenues                 | 585,627.34-          | 585,627.34-         |
|                             |                  | Subprogram Expenditures             | 648,776.38           | 652,518.88          |

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             | 24,500.00-           | 24,500.00-          |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 3,461.00-            | 3,461.00-           |
|                             | 472100 SALE OF SUP & MAT            | 14,139.59-           | 14,139.59-          |
|                             | Major Account 470000 Total          | 42,100.59-           | 42,100.59-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,186.62-            | 4,186.62-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 3,581.25-            | 3,581.25-           |
|                             | 484100 OPERATING DONATIONS & CO     | 4,795.76-            | 4,795.76-           |
|                             | 484101 RESTRICTED-DONATIONS         | 32,776.20-           | 32,776.20-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 238,481.22-          | 238,481.22-         |
|                             | Major Account 480000 Total          | 283,821.05-          | 283,821.05-         |
|                             | Fund 65120 Revenue Total            | 325,921.64-          | 325,921.64-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 83,428.38            | 171,133.16          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 24,002.94            | 49,080.43           |
|                             | 511300 OVERTIME PAYMENTS            | 99.00                | 216.68              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,930.93             | 11,705.29           |
|                             | 515200 FICA EXPENSE                 | 7,302.18             | 14,811.00           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 96.75                | 198.41              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 19,302.31            | 39,219.61           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 76.50                | 76.50               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,059.66             | 1,059.66            |
|                             | Major Account 510000 Total          | 141,298.65           | 287,500.74          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12.11                | 12.11               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,552.18             | 9,552.18            |
|                             | 521300 FREIGHT EXPENSE              | 1,128.70             | 1,128.70            |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,659.76            | 31,352.26           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,874.87             | 8,874.87            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,102.20             | 2,102.20            |
|                             | 522400 SUBSISTENCE                  | 1,007.27             | 1,007.27            |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,405.92             | 2,348.16            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 14,533.70            | 29,067.40           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 32.44                | 32.44               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 401.00               | 401.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,614.94             | 1,614.94            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,814.83             | 2,845.67            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 321.15               | 321.15              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 1,000.00            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 28,500.27            | 28,738.03           |
|                             | 534800 CONST & MAINT SUP EXP         | 4,523.61             | 4,625.41            |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 96.15               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,999.00             | 4,494.33            |
|                             | 537100 LABORATORY SUP EXP            | 895.19               | 930.58              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 796.27               | 796.27              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 4,121.18             | 4,121.18            |
|                             | 545000 LABORATORY SERVICES           | 2,890.00             | 2,890.00            |
|                             | 547100 EDUCATIONAL SERVICES          | 6,000.00             | 6,200.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 35.25                | 35.25               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 3,575.00             | 5,046.97            |
|                             | 559100 OTHER OPERATING EXP           | 69.50                | 89.50               |
|                             | Major Account 520000 Total           | 114,866.34           | 149,724.02          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,626.34             | 2,626.34            |
|                             | 571103 BOARD & LODGING-FOREIGN       | 2,401.11             | 2,629.55            |
|                             | 571600 MEALS - TAXABLE               | 17.33                | 17.33               |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 3,819.00            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 2,789.59             | 2,789.59            |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,363.00             | 1,363.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 329.84               | 329.84              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,324.46             | 2,324.46            |
|                             | 575100 MISC TRAVEL EXPENSE           | 10.94                | 10.94               |
|                             | 575103 MISC TVL EXP-FOREIGN          | 239.00               | 239.00              |
|                             | Major Account 570000 Total           | 12,101.61            | 16,149.05           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 82.73                | 81,027.17           |
|                             | Major Account 580000 Total           | 82.73                | 81,027.17           |
|                             | Fund 65120 Expenditures Total        | 268,349.33           | 534,400.98          |
|                             | Subprogram Revenues                  | 325,921.64           | 325,921.64          |
|                             | Subprogram Expenditures              | 268,349.33           | 534,400.98          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> |                  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------|-------------------------------------|----------------------|---------------------|
| 65120                       | UNIVERSITY TRUST |                                     |                      |                     |
|                             | Revenues         | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                  | 484106 INDIRECT COST-PRIVATE        | 3,164.53-            | 3,164.53-           |
|                             |                  | Major Account 480000 Total          | 3,164.53-            | 3,164.53-           |
|                             |                  | Fund 65120 Revenue Total            | 3,164.53-            | 3,164.53-           |
|                             | Expenditures     | 520000 Operating Expenses           |                      |                     |
|                             |                  | 526100 REP & MAINT-REAL PROPERT     | 1,280.17             | 1,280.17            |
|                             |                  | Major Account 520000 Total          | 1,280.17             | 1,280.17            |
|                             |                  | Fund 65120 Expenditures Total       | 1,280.17             | 1,280.17            |
|                             |                  | Subprogram Revenues                 | 3,164.53-            | 3,164.53-           |
|                             |                  | Subprogram Expenditures             | 1,280.17             | 1,280.17            |

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            | 37,213.95-           | 37,213.95-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 161.48-              | 161.48-             |
|                             | Major Account 480000 Total          | 37,375.43-           | 37,375.43-          |
|                             | Fund 65120 Revenue Total            | 37,375.43-           | 37,375.43-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,035.97             | 4,035.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 305.21               | 305.21              |
|                             | 515200 FICA EXPENSE                 | 302.01               | 302.01              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.79                 | 1.79                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 87.88                | 87.88               |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 9.49                 | 9.49                |
|                             | 516500 WORKERS COMP PREMIUMS        | 181.03               | 181.03              |
|                             | Major Account 510000 Total          | 4,923.38             | 4,923.38            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523600 INTEREST EXPENSE             | 938,882.81           | 938,882.81          |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 23,720.80           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 25,000.00            | 25,000.00           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 7,419.00             | 7,419.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 394.73               | 394.73              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,330.00             | 4,330.00            |
|                             | Major Account 520000 Total          | 976,026.54           | 999,747.34          |
|                             | Fund 65120 Expenditures Total       | 980,949.92           | 1,004,670.72        |
|                             | Subprogram Revenues                 | 37,375.43-           | 37,375.43-          |
|                             | Subprogram Expenditures             | 980,949.92           | 1,004,670.72        |

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      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 2,500.00-            | 2,500.00-           |
|                             | Major Account 470000 Total          | 2,500.00-            | 2,500.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 49,601.64-           | 49,601.64-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 26,852.99-           | 16,852.99-          |
|                             | 486400 CASH OVER ADJUSTMENT         | 383.02               | 383.02              |
|                             | Major Account 480000 Total          | 76,071.61-           | 66,071.61-          |
|                             | Fund 65120 Revenue Total            | 78,571.61-           | 68,571.61-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,141.51            | 22,863.84           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 31,555.65            | 47,095.95           |
|                             | 511300 OVERTIME PAYMENTS            | 23.25                | 40.69               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 468.72               | 845.20              |
|                             | 515200 FICA EXPENSE                 | 1,871.20             | 3,564.80            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.46                | 25.32               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,617.16             | 6,795.56            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 9.02                 | 9.02                |
|                             | 516500 WORKERS COMP PREMIUMS        | 164.39               | 164.39              |
|                             | Major Account 510000 Total          | 49,864.36            | 81,404.77           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 128.45               | 128.45              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,951.24             | 2,951.24            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 11,659.83            | 12,038.56           |
|                             | 522400 SUBSISTENCE                  | 80.81                | 80.81               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,692.50             | 1,692.50            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 13.80                | 13.80               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 691.04               | 691.04              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,153.03             | 3,153.03            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 14,463.56            | 14,849.54           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,165.95             | 7,156.64            |
|                             | 534800 CONST & MAINT SUP EXP        | 451.02               | 451.02              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 248.49               | 248.49              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 2,000.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 267.86               | 267.86              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 78.18-               | 78.18-              |
|                             | 545000 LABORATORY SERVICES          | 152.60               | 152.60              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 24,109.51            | 24,109.51           |
|                             | 556100 INSURANCE EXPENSE            | .25                  | .25                 |



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            |                      |                     |
|                             | 559100 OTHER OPERATING EXP           | 6,803.29             | 7,148.49            |
|                             | Major Account 520000 Total           | 71,955.05            | 77,055.65           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,891.26             | 2,181.59            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 507.74               | 589.19              |
|                             | 573100 STATE-OWNED TRANSPORT         | 982.00               | 982.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 100.05              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,618.50             | 1,618.50            |
|                             | 575100 MISC TRAVEL EXPENSE           | 71.96                | 116.96              |
|                             | Major Account 570000 Total           | 5,071.46             | 5,588.29            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 37,966.89            | 37,966.89           |
|                             | Major Account 590000 Total           | 37,966.89            | 37,966.89           |
|                             | Fund 65120 Expenditures Total        | 164,857.76           | 202,015.60          |
|                             | Subprogram Revenues                  | 78,571.61-           | 68,571.61-          |
|                             | Subprogram Expenditures              | 164,857.76           | 202,015.60          |

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                            |                      |                     |
|                             |                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                  | 484106 INDIRECT COST-PRIVATE        | 1,500.00-            | 1,500.00-           |
|                             |                  | Major Account 480000 Total          | 1,500.00-            | 1,500.00-           |
|                             | Expenditures     | Fund 65120 Revenue Total            | 1,500.00-            | 1,500.00-           |
|                             |                  | 510000 Personal Services            |                      |                     |
|                             |                  | 511100 PERMANENT SALARIES-WAGES     | 1,500.00             | 1,500.00            |
|                             |                  | Major Account 510000 Total          | 1,500.00             | 1,500.00            |
|                             |                  | 520000 Operating Expenses           |                      |                     |
|                             |                  | 533900 FOOD EXPENSE-INSTITUTIONS    | 29.90                | 48.55               |
|                             |                  | 554900 OTHER CONTRACTUAL SERVICES   | 68.62                | 68.62               |
|                             |                  | Major Account 520000 Total          | 98.52                | 117.17              |
|                             |                  | Fund 65120 Expenditures Total       | 1,598.52             | 1,617.17            |
|                             |                  | Subprogram Revenues                 | 1,500.00-            | 1,500.00-           |
|                             |                  | Subprogram Expenditures             | 1,598.52             | 1,617.17            |

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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            | 1,477.86-            | 1,477.86-           |
|                             |                  | 484300 TRUST PRINCIPAL              | 51.47-               | 51.47-              |
|                             |                  | Major Account 480000 Total          | 1,529.33-            | 1,529.33-           |
|                             |                  | Fund 65120 Revenue Total            | 1,529.33-            | 1,529.33-           |
|                             | Expenditures     | 520000 Operating Expenses           |                      |                     |
|                             |                  | 521500 PUBLICATION & PRINT EXP      | 432.36               | 432.36              |
|                             |                  | 533900 FOOD EXPENSE-INSTITUTIONS    | 252.76               | 252.76              |
|                             |                  | 534900 MISCELLANEOUS SUP EXP        | 24.19                | 24.19               |
|                             |                  | Major Account 520000 Total          | 709.31               | 709.31              |
|                             |                  | Fund 65120 Expenditures Total       | 709.31               | 709.31              |
|                             |                  | Subprogram Revenues                 | 1,529.33-            | 1,529.33-           |
|                             |                  | Subprogram Expenditures             | 709.31               | 709.31              |

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        | 758.82-              | 758.82-             |
|                             |                  | Major Account 480000 Total          | 758.82-              | 758.82-             |
|                             |                  | Fund 65120 Revenue Total            | 758.82-              | 758.82-             |
|                             | Expenditures     | 520000 Operating Expenses           |                      |                     |
|                             |                  | 521200 COM EXPENSE - VOICE/DATA     | 62.70                | 62.70               |
|                             |                  | 522100 DUES & SUBSCRIPTION EXP      | 120.00               | 120.00              |
|                             |                  | 525500 RENT EXP-OTHER PERS PROP     | 108.50               | 215.54              |
|                             |                  | 527800 REP & MAINT-OTHER PROPER     | 1,544.57             | 1,544.57            |
|                             |                  | 534600 ED & RECREATIONAL SUP EX     | 878.50               | 878.50              |
|                             |                  | Major Account 520000 Total          | 2,714.27             | 2,821.31            |
|                             |                  | Fund 65120 Expenditures Total       | 2,714.27             | 2,821.31            |
|                             |                  | Subprogram Revenues                 | 758.82-              | 758.82-             |
|                             |                  | Subprogram Expenditures             | 2,714.27             | 2,821.31            |

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             | 1,800.00-            | 1,800.00-           |
|                             | Major Account 470000 Total          | 1,800.00-            | 1,800.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 16,069.14-           | 16,069.14-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 254,364.82-          | 254,364.82-         |
|                             | Major Account 480000 Total          | 270,433.96-          | 270,433.96-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 311.47-              | 311.47-             |
|                             | Major Account 490000 Total          | 311.47-              | 311.47-             |
|                             | Fund 65120 Revenue Total            | 272,545.43-          | 272,545.43-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 29,637.71            | 59,168.58           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,289.55             | 29,314.71           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,240.90             | 3,207.40            |
|                             | 515200 FICA EXPENSE                 | 1,999.50             | 4,911.87            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.95                | 57.98               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,101.99             | 15,416.19           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 13.37                | 13.37               |
|                             | 516500 WORKERS COMP PREMIUMS        | 321.42               | 321.42              |
|                             | Major Account 510000 Total          | 49,630.39            | 112,411.52          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15.99                | 15.99               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 458.24               | 476.43              |
|                             | 521300 FREIGHT EXPENSE              |                      | 500.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,622.12             | 4,924.28            |
|                             | 521900 AWARDS EXPENSE               | 47.05                | 47.05               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,393.52             | 3,393.52            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,010.00             | 2,255.00            |
|                             | 522400 SUBSISTENCE                  | 649.40               | 649.40              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 269.23              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 100.00               | 100.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 22.85                | 22.85               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,014.05             | 1,141.53            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 539.30               | 539.30              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 433.53               | 991.04              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 13.00                | 13.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,581.76             | 4,460.17            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,065.00             | 8,315.00            |

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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            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 966.17               | 1,516.17            |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 49.00               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 2,072.60             | 4,876.45            |
|                             | 535100 MEDICAL SUPPLIES              | 116.25               | 116.25              |
|                             | 537100 LABORATORY SUP EXP            | 1,907.40             | 1,907.40            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 2,387.19             | 2,409.23            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 337.42               | 337.42              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 17,731.17            | 29,215.17           |
|                             | 559100 OTHER OPERATING EXP           | 7.50                 | 7.50                |
|                             | Major Account 520000 Total           | 41,491.51            | 68,548.38           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,604.41             | 4,776.01            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 425.61              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 452.85-              | 434.36-             |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 66.56               |
|                             | 573100 STATE-OWNED TRANSPORT         | 100.00-              | 100.00-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 919.07               | 1,060.45            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 69.92               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 962.00               | 962.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 782.72-              | 755.11-             |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 30.00               |
|                             | Major Account 570000 Total           | 2,149.91             | 6,101.08            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 5,066.49             | 5,066.49            |
|                             | Major Account 580000 Total           | 5,066.49             | 5,066.49            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 29,950.75-           | 29,950.75-          |
|                             | Major Account 590000 Total           | 29,950.75-           | 29,950.75-          |
|                             | Fund 65120 Expenditures Total        | 68,387.55            | 162,176.72          |
|                             | Subprogram Revenues                  | 272,545.43-          | 272,545.43-         |
|                             | Subprogram Expenditures              | 68,387.55            | 162,176.72          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 990.00-              | 990.00-             |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 131,645.94-          | 815,738.64-         |
|                             | 472100 SALE OF SUP & MAT            | 5,110.00             | 5,110.00            |
|                             | Major Account 470000 Total          | 127,525.94-          | 811,618.64-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 55,937.94-           | 55,937.94-          |
|                             | 484100 OPERATING DONATIONS & CO     | 38,012.00-           | 38,012.00-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 3,155,144.88-        | 4,575,891.22-       |
|                             | Major Account 480000 Total          | 3,249,094.82-        | 4,669,841.16-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,241.27-            | 1,241.27-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 6,317.67             | 6,317.67            |
|                             | Major Account 490000 Total          | 5,076.40             | 5,076.40            |
|                             | Fund 65120 Revenue Total            | 3,371,544.36-        | 5,476,383.40-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 337,055.60           | 622,467.26          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 835,876.29           | 1,616,195.04        |
|                             | 511300 OVERTIME PAYMENTS            | 5,319.22             | 17,022.96           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 26,839.17            | 55,529.78           |
|                             | 515200 FICA EXPENSE                 | 55,714.00            | 116,360.48          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 633.53               | 1,186.20            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 98,530.97            | 187,464.15          |
|                             | 516200 TUITION ASSISTANCE           | 9,488.84             | 9,488.84            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 429.21               | 429.21              |
|                             | 516500 WORKERS COMP PREMIUMS        | 8,320.74             | 8,320.74            |
|                             | Major Account 510000 Total          | 1,378,207.57         | 2,634,464.66        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 108.29               | 108.29              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,933.13             | 6,241.25            |
|                             | 521300 FREIGHT EXPENSE              | 1,595.46             | 1,670.46            |
|                             | 521400 CIO CHARGES                  | 2,189.20             | 2,189.20            |
|                             | 521500 PUBLICATION & PRINT EXP      | 21,909.84            | 21,909.84           |
|                             | 522000 1099 AWARDS                  | 250.00               | 250.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 45,142.38            | 48,564.98           |
|                             | 522200 CONFERENCE REGISTRATION      | 19,790.46            | 22,032.22           |
|                             | 522400 SUBSISTENCE                  | 2,369.01-            | 1,271.23-           |
|                             | 523201 NATURAL GAS                  | 29.71                | 29.71               |
|                             | 523202 ELECTRICITY                  | 552.37               | 922.29              |

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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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 523203 WATER                          | 3,547.19             | 3,547.19            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 734.13               | 734.13              |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 1,265.58             | 1,451.58            |
|                             | 525200 RENT EXP-DATA PROC EQUIP       | 3,272.00             | 3,272.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 10,561.33            | 14,073.37           |
|                             | 525501 AG CONST & SHOP EQ RENTAL      | 1,580.00-            | 875.17-             |
|                             | 526100 REP & MAINT-REAL PROPERT       | 748.10               | 14,858.85           |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 6,629.63             | 7,435.08            |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 5,765.72-            | 2,860.85-           |
|                             | 527801 REP AG SHOP CONST EQUIP        | 1,011.73             | 1,011.73            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 2,041.98             | 2,403.92            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 1,836.91             | 2,036.14            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 11,629.32            | 15,683.05           |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 10,568.64            | 15,590.59           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 4,561.59             | 4,794.38            |
|                             | 534800 CONST & MAINT SUP EXP          | 3,055.02             | 3,462.75            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 3,159.38             | 4,857.63            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 6,071.82             | 29,358.32           |
|                             | 535100 MEDICAL SUPPLIES               | 473.62               | 4,616.44            |
|                             | 537100 LABORATORY SUP EXP             | 100,193.68           | 168,581.45          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 22,844.54            | 24,411.82           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 780,996.15           | 780,996.15          |
|                             | 543100 IT CONSULTING-APPLICATIONS     |                      | 61,200.00           |
|                             | 545000 LABORATORY SERVICES            | 133,213.46           | 133,370.03          |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 241.59               | 427.25              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 263,446.83           | 306,810.23          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 66,940.39            | 129,406.63          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 50.00                | 89.00               |
|                             | 556100 INSURANCE EXPENSE              | 3,368.49             | 3,368.49            |
|                             | 559100 OTHER OPERATING EXP            | 6,539.63             | 6,559.63            |
|                             | Major Account 520000 Total            | 1,536,788.84         | 1,843,318.82        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 98,322.63            | 127,385.53          |
|                             | 571103 BOARD & LODGING-FOREIGN        | 23,566.35            | 43,206.69           |
|                             | 571600 MEALS - TAXABLE                | 73.52                | 116.58              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 17,976.34            | 20,861.88           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 6,104.83             | 6,812.01            |
|                             | 573100 STATE-OWNED TRANSPORT          | 44,687.91            | 44,687.91           |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 9,790.11             | 19,220.60           |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 17.40                | 6,555.45            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,882.61             | 14,040.32           |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,804.36             | 3,130.15            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 349.97               | 544.50              |
|                             | Major Account 570000 Total           | 208,576.03           | 286,561.62          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 5,400.00             | 10,800.00           |
|                             | 588004 EQUIPMENT                     | 412,456.97           | 714,551.90          |
|                             | Major Account 580000 Total           | 417,856.97           | 725,351.90          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 3,167.15             | 3,167.15            |
|                             | Major Account 590000 Total           | 3,167.15             | 3,167.15            |
|                             | Fund 65120 Expenditures Total        | 3,544,596.56         | 5,492,864.15        |
|                             | Subprogram Revenues                  | 3,371,544.36         | 5,476,383.40        |
|                             | Subprogram Expenditures              | 3,544,596.56         | 5,492,864.15        |

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 PROF & TECH GRNT/CONT-ITD    | 196,034.99-          | 323,312.06-         |
|                             | 471108 MED/VOC SERV-STATE AG        | 57,193.47-           | 57,193.47-          |
|                             | 472100 SALE OF SUP & MAT            | 6,015.00-            | 6,015.00-           |
|                             | Major Account 470000 Total          | 259,243.46-          | 386,520.53-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 954.40               | 954.40              |
|                             | 484100 OPERATING DONATIONS & CO     | 5,351.36-            | 5,351.36-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 421,416.19-          | 462,131.03-         |
|                             | Major Account 480000 Total          | 425,813.15-          | 466,527.99-         |
|                             | Fund 65120 Revenue Total            | 685,056.61-          | 853,048.52-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 225,880.05           | 405,052.08          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 87,699.99            | 213,429.89          |
|                             | 511300 OVERTIME PAYMENTS            | 273.61               | 1,257.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,187.14            | 29,979.03           |
|                             | 515200 FICA EXPENSE                 | 19,954.01            | 38,006.39           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 261.24               | 476.06              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 49,082.07            | 85,475.28           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 177.29               | 177.29              |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,648.51             | 2,648.51            |
|                             | Major Account 510000 Total          | 401,163.91           | 776,502.07          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 963.43               | 963.43              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,098.50             | 1,098.50            |
|                             | 521300 FREIGHT EXPENSE              | 34.35                | 46.53               |
|                             | 521400 CIO CHARGES                  | 193.00               | 193.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 16,843.42            | 17,083.67           |
|                             | 522000 1099 AWARDS                  | 850.00               | 850.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,056.30             | 9,448.83            |
|                             | 522200 CONFERENCE REGISTRATION      | 17,698.15            | 17,698.15           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 150.91               | 150.91              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 3,181.60             | 3,981.60            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 88.69                | 88.69               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,590.73             | 3,194.52            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 2,175.00             | 2,175.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 38.49                | 38.49               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 102.96               | 102.96              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 80.03                | 165.70              |

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            |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 545.33               | 545.33              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 4,848.05             | 25,526.62           |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 2,214.06             | 3,407.72            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 11,967.80            | 15,225.17           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 323.04               | 323.04              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 4,203.71             | 4,241.71            |
|                             | 537100 LABORATORY SUP EXP            | 8,948.46             | 14,651.36           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 1,306.46             | 1,390.61            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 199,011.76           | 199,011.76          |
|                             | 545000 LABORATORY SERVICES           | 4,045.68             | 4,045.68            |
|                             | 547100 EDUCATIONAL SERVICES          | 6,000.00             | 110,121.90          |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 57,614.71            | 144,008.71          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 50.00                | 50.00               |
|                             | 559100 OTHER OPERATING EXP           | 68.22                | 68.22               |
|                             | Major Account 520000 Total           | 348,292.84           | 579,897.81          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 10,374.88            | 15,329.97           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,164.62            |
|                             | 571600 MEALS - TAXABLE               | 51.46                | 68.79               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 5,947.34             | 6,256.20            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 121.39              |
|                             | 573100 STATE-OWNED TRANSPORT         | 2,562.93             | 2,562.93            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 14,084.98            | 25,795.74           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 809.54               | 1,833.94            |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,560.19             | 1,605.19            |
|                             | Major Account 570000 Total           | 35,391.32            | 54,738.77           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 4,913.08             | 4,913.08            |
|                             | Major Account 580000 Total           | 4,913.08             | 4,913.08            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,149.00             | 1,149.00            |
|                             | Major Account 590000 Total           | 1,149.00             | 1,149.00            |
|                             | Fund 65120 Expenditures Total        | 790,910.15           | 1,417,200.73        |
|                             | Subprogram Revenues                  | 685,056.61           | 853,048.52          |
|                             | Subprogram Expenditures              | 790,910.15           | 1,417,200.73        |

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         | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                  | 484104 INDIRECT COST-LOCAL          | 89,976.73-           | 89,976.73-          |
|                             |                  | Major Account 480000 Total          | 89,976.73-           | 89,976.73-          |
|                             |                  | Fund 65120 Revenue Total            | 89,976.73-           | 89,976.73-          |
|                             | Expenditures     | 510000 Personal Services            |                      |                     |
|                             |                  | 511100 PERMANENT SALARIES-WAGES     | 5,772.81             | 6,800.88            |
|                             |                  | 511200 TEMPORARY SALARIES-WAGE      | 2,400.00             | 3,843.75            |
|                             |                  | 511300 OVERTIME PAYMENTS            |                      | 21.07               |
|                             |                  | 515100 RETIREMENT PLANS EXPENSE     | 461.83               | 545.74              |
|                             |                  | 515200 FICA EXPENSE                 | 578.45               | 736.98              |
|                             |                  | 515400 LIFE & ACCIDENT INS EXP      | 6.43                 | 8.14                |
|                             |                  | 515500 HEALTH INSURANCE EXPENSE     | 1,174.92             | 1,641.55            |
|                             |                  | 516500 WORKERS COMP PREMIUMS        | 53.27                | 53.27               |
|                             |                  | Major Account 510000 Total          | 10,447.71            | 13,651.38           |
|                             |                  | Fund 65120 Expenditures Total       | 10,447.71            | 13,651.38           |
|                             |                  | Subprogram Revenues                 | 89,976.73-           | 89,976.73-          |
|                             |                  | Subprogram Expenditures             | 10,447.71            | 13,651.38           |

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        | 6,000.00-            | 6,250.00-           |
|                             | Major Account 470000 Total          | 6,000.00-            | 6,250.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 201,781.19-          | 201,781.19-         |
|                             | Major Account 480000 Total          | 201,781.19-          | 201,781.19-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 10,610.00            | 10,610.00           |
|                             | Major Account 490000 Total          | 10,610.00            | 10,610.00           |
|                             | Fund 65120 Revenue Total            | 197,171.19-          | 197,421.19-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,727.29            | 30,664.27           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,798.08             | 2,252.94            |
|                             | 515200 FICA EXPENSE                 | 437.89               | 877.45              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.25                | 32.10               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,354.51             | 3,524.49            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2.05                 | 2.05                |
|                             | 516500 WORKERS COMP PREMIUMS        | 51.98                | 51.98               |
|                             | Major Account 510000 Total          | 29,397.05            | 37,405.28           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 45.26                | 45.26               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 260.60               | 260.60              |
|                             | 521500 PUBLICATION & PRINT EXP      | 89.60                | 89.60               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 450.00               | 450.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 178.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,040.00             | 1,429.59            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 236.89               | 236.89              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 95.02                | 95.02               |
|                             | Major Account 520000 Total          | 2,217.37             | 2,784.96            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 110.00               | 220.00              |
|                             | Major Account 570000 Total          | 110.00               | 220.00              |
|                             | Fund 65120 Expenditures Total       | 31,724.42            | 40,410.24           |
|                             | Subprogram Revenues                 | 197,171.19-          | 197,421.19-         |
|                             | Subprogram Expenditures             | 31,724.42            | 40,410.24           |

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    |                      |                     |
|                             | 471100 SALE OF SERVICES              |                      | 234.00-             |
|                             | Major Account 470000 Total           |                      | 234.00-             |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 4,061.68-            | 4,061.68-           |
|                             | 484106 INDIRECT COST-PRIVATE         | 47,454.16-           | 47,454.16-          |
|                             | Major Account 480000 Total           | 51,515.84-           | 51,515.84-          |
|                             | Fund 65120 Revenue Total             | 51,515.84-           | 51,749.84-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 1.06                 | 1.06                |
|                             | 516500 WORKERS COMP PREMIUMS         | 9.41                 | 9.41                |
|                             | Major Account 510000 Total           | 10.47                | 10.47               |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               | 71.38                | 71.38               |
|                             | 521900 AWARDS EXPENSE                | 17.75-               | 17.75-              |
|                             | 522200 CONFERENCE REGISTRATION       | 1,565.00             | 1,565.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 120.00               | 120.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 27.90                | 29,327.90           |
|                             | Major Account 520000 Total           | 1,766.53             | 31,066.53           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 606.33               | 606.33              |
|                             | Major Account 570000 Total           | 606.33               | 606.33              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 9,144.00             | 9,144.00            |
|                             | Major Account 590000 Total           | 9,144.00             | 9,144.00            |
|                             | Fund 65120 Expenditures Total        | 11,527.33            | 40,827.33           |
|                             | Subprogram Revenues                  | 51,515.84-           | 51,749.84-          |
|                             | Subprogram Expenditures              | 11,527.33            | 40,827.33           |

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             | 13,295.00-           | 13,295.00-          |
|                             | 472100 SALE OF SUP & MAT            | 18,450.00-           | 20,250.00-          |
|                             | Major Account 470000 Total          | 31,745.00-           | 33,545.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 30,734.34-           | 30,734.34-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 317,911.23-          | 317,911.23-         |
|                             | Major Account 480000 Total          | 348,645.57-          | 348,645.57-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 10,614.97-           | 10,614.97-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 4.97                 | 4.97                |
|                             | Major Account 490000 Total          | 10,610.00-           | 10,610.00-          |
|                             | Fund 65120 Revenue Total            | 391,000.57-          | 392,800.57-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,865.35-            | 42,790.82           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 16,464.39            | 28,451.08           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 268.87-              | 2,806.96            |
|                             | 515200 FICA EXPENSE                 | 674.93-              | 3,073.31            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.45-               | 35.52               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,991.17-            | 782.93              |
|                             | 516200 TUITION ASSISTANCE           | 1,487.39-            | 1,487.39-           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 7.07                 | 7.07                |
|                             | 516500 WORKERS COMP PREMIUMS        | 210.86               | 210.86              |
|                             | Major Account 510000 Total          | 379.16               | 76,671.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 180.70               | 180.70              |
|                             | 521500 PUBLICATION & PRINT EXP      | 701.10               | 701.10              |
|                             | 522200 CONFERENCE REGISTRATION      | 99.00                | 99.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 78.50                | 78.50               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,654.33             | 1,654.33            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 58.72                | 58.72               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,028.00            | 12,028.00           |
|                             | 559100 OTHER OPERATING EXP          | 436.49               | 436.49              |
|                             | Major Account 520000 Total          | 15,236.84            | 15,236.84           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | .66                  | .66                 |
|                             | Major Account 570000 Total          | .66                  | .66                 |
|                             | Fund 65120 Expenditures Total       | 15,616.66            | 91,908.66           |
|                             | Subprogram Revenues                 | 391,000.57-          | 392,800.57-         |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number718UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram068

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120UNIVERSITY TRUST       |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | Subprogram Expenditures             | <u>15,616.66</u>     | <u>91,908.66</u>    |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS          | 61,685.19-           | 61,685.19-          |
|                             | 484106 INDIRECT COST-PRIVATE         | 5,186,785.70-        | 5,338,569.70-       |
|                             | Major Account 480000 Total           | 5,248,470.89-        | 5,400,254.89-       |
|                             | Fund 65120 Revenue Total             | 5,248,470.89-        | 5,400,254.89-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 13,653.43            | 27,244.98           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,050.00             | 1,050.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 831.12               | 1,662.24            |
|                             | 515200 FICA EXPENSE                  | 1,063.02             | 2,036.54            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 12.67                | 25.42               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,495.86             | 3,028.67            |
|                             | Major Account 510000 Total           | 18,106.10            | 35,047.85           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 21.37                | 21.37               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 59.00                | 59.00               |
|                             | 521900 AWARDS EXPENSE                | 4,413.24             | 4,413.24            |
|                             | 522000 1099 AWARDS                   | 2,500.00             | 11,000.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,500.00             | 3,000.00            |
|                             | 522200 CONFERENCE REGISTRATION       | 200.00               | 200.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 25.36                | 25.36               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 573.50               | 4,126.07            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 75.81                | 124.20              |
|                             | 534900 MISCELLANEOUS SUP EXP         |                      | 73.92               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,261.19             | 1,461.19            |
|                             | 559100 OTHER OPERATING EXP           | 105.01               | 105.01              |
|                             | Major Account 520000 Total           | 10,734.48            | 24,609.36           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 424.20               | 496.47              |
|                             | 571600 MEALS - TAXABLE               |                      | 11.03               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 36.48                | 707.58              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,556.61             | 4,831.61            |
|                             | Major Account 570000 Total           | 3,017.29             | 6,046.69            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,239,901.02         | 1,239,901.02        |
|                             | Major Account 590000 Total           | 1,239,901.02         | 1,239,901.02        |
|                             | Fund 65120 Expenditures Total        | 1,271,758.89         | 1,305,604.92        |
|                             | Subprogram Revenues                  | 5,248,470.89-        | 5,400,254.89-       |
|                             | Subprogram Expenditures              | 1,271,758.89         | 1,305,604.92        |

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      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 240.27-              | 240.27-             |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,879.94-            | 1,879.94-           |
|                             | Major Account 510000 Total          | 2,120.21-            | 2,120.21-           |
|                             | Fund 65120 Expenditures Total       | 2,120.21-            | 2,120.21-           |
|                             | Subprogram Expenditures             | 2,120.21-            | 2,120.21-           |

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                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 25,000.00-           | 25,000.00-          |
|                             | Major Account 470000 Total          | 25,000.00-           | 25,000.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 65,144.16-           | 65,144.16-          |
|                             | 484100 OPERATING DONATIONS & CO     | 27,949.32-           | 27,949.32-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 107,097.79-          | 107,097.79-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 651,186.06-          | 651,186.06-         |
|                             | Major Account 480000 Total          | 851,377.33-          | 851,377.33-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 796,896.59-          | 796,896.59-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 28,350.62            | 28,350.62           |
|                             | Major Account 490000 Total          | 768,545.97-          | 768,545.97-         |
|                             | Fund 65120 Revenue Total            | 1,644,923.30-        | 1,644,923.30-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,666.67             | 8,633.34            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 449.71              |
|                             | 515200 FICA EXPENSE                 | 120.84               | 739.70              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.84                 | 8.32                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 317.56               | 1,502.81            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 4.77-                | 4.77-               |
|                             | 516500 WORKERS COMP PREMIUMS        | 7.27                 | 7.27                |
|                             | Major Account 510000 Total          | 2,109.41             | 12,336.38           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 59.00                | 59.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 691.95               | 848.15              |
|                             | 521700 1099 ROYALTY PAYMENTS        | 200.00               | 200.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 147.00               | 147.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 8,430.00             | 8,430.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 5,257.60            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 16,713.15            | 16,713.15           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 634.75               | 634.75              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 817.07-              | 2,969.55            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,247.33             | 1,406.44            |
|                             | 534800 CONST & MAINT SUP EXP        | 675.35               | 675.35              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 500.00               | 500.00              |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 24,397.03            | 24,397.03           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 6,332.50             | 6,332.50            |

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            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 607,565.72           | 629,343.82          |
|                             | 559100 OTHER OPERATING EXP           | 121,597.43           | 121,597.43          |
|                             | Major Account 520000 Total           | 788,374.14           | 819,511.77          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT         | 94.00                | 94.00               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,112.25             | 1,112.25            |
|                             | Major Account 570000 Total           | 1,206.25             | 1,206.25            |
|                             | Fund 65120 Expenditures Total        | 791,689.80           | 833,054.40          |
|                             | Subprogram Revenues                  | 1,644,923.30         | 1,644,923.30        |
|                             | Subprogram Expenditures              | 791,689.80           | 833,054.40          |

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            | 9,067.62-            | 9,067.62-           |
|                             |                           | Major Account 480000 Total          | 9,067.62-            | 9,067.62-           |
|                             |                           | Fund 65120 Revenue Total            | 9,067.62-            | 9,067.62-           |
| 65510                       | UNL FEDERAL STUDENT LOANS |                                     |                      |                     |
|                             | Revenues                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                           | 474100 GENERAL BUSINESS FEES        | 4,776.60-            | 4,776.60-           |
|                             |                           | Major Account 470000 Total          | 4,776.60-            | 4,776.60-           |
|                             |                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                           | 481100 INVESTMENT INCOME            | 1,705.78-            | 3,341.13-           |
|                             |                           | 486100 LOAN INTEREST                | 640,523.75-          | 640,523.75-         |
|                             |                           | 486300 CLEARING ACCOUNT             | 616,683.25           | 579,568.52          |
|                             |                           | Major Account 480000 Total          | 25,546.28-           | 64,296.36-          |
|                             |                           | Fund 65510 Revenue Total            | 30,322.88-           | 69,072.96-          |
|                             | Expenditures              | 520000 Operating Expenses           |                      |                     |
|                             |                           | 554900 OTHER CONTRACTUAL SERVICES   | 12,744.41-           | 10,445.50-          |
|                             |                           | Major Account 520000 Total          | 12,744.41-           | 10,445.50-          |
|                             |                           | Fund 65510 Expenditures Total       | 12,744.41-           | 10,445.50-          |
|                             |                           | Subprogram Revenues                 | 39,390.50-           | 78,140.58-          |
|                             |                           | Subprogram Expenditures             | 12,744.41-           | 10,445.50-          |

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            | 8,659.78-            | 50,130,485.25-      |
|                             | 484300 TRUST PRINCIPAL              | 3,916.48-            | 3,916.48-           |
|                             | Major Account 480000 Total          | 12,576.26-           | 50,134,401.73-      |
|                             | Fund 65120 Revenue Total            | 12,576.26-           | 50,134,401.73-      |
|                             | Subprogram Revenues                 | 12,576.26-           | 50,134,401.73-      |

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         | 5,574,641.75         | 338,591.61-         |
|                             | Major Account 480000 Total           | 5,574,641.75         | 338,591.61-         |
|                             | Fund 65120 Revenue Total             | 5,574,641.75         | 338,591.61-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 90,039.11-           | 80,934.96-          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 73,461.45-           | 42,961.72-          |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 6,825.05-            | 6,677.84-           |
|                             | 515200 FICA EXPENSE                  | 6,951.35-            | 6,811.77-           |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 10,107.16-           | 8,996.14-           |
|                             | Major Account 510000 Total           | 187,384.12-          | 146,382.43-         |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522400 SUBSISTENCE                   | 122.98               | 122.98              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 439.59-              |                     |
|                             | 537100 LABORATORY SUP EXP            | 56,058.82-           | 56,006.24-          |
|                             | Major Account 520000 Total           | 56,375.43-           | 55,883.26-          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 667.00-              | 667.00-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 470.29-              | 470.29-             |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 6.05-                | 6.05-               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 834.00               | 834.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 323.70-              |                     |
|                             | Major Account 570000 Total           | 633.04-              | 309.34-             |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 5,500.00-            |                     |
|                             | Major Account 590000 Total           | 5,500.00-            |                     |
|                             | Fund 65120 Expenditures Total        | 249,892.59-          | 202,575.03-         |
|                             | Subprogram Revenues                  | 5,574,641.75         | 338,591.61-         |
|                             | Subprogram Expenditures              | 249,892.59-          | 202,575.03-         |
|                             | Program Revenues                     | 19,624,810.74-       | 81,289,705.74-      |
|                             | Program Expenditures                 | 16,711,087.58        | 24,841,562.14       |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

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   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 98,517.62-           | 172,042.67-         |
|                             | Major Account 470000 Total          | 98,517.62-           | 172,042.67-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 28,882.87-           | 28,882.87-          |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 21,405.90-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 44,847.69            | 44,847.69           |
|                             | Major Account 490000 Total          | 15,964.82            | 5,441.08-           |
|                             | Fund 55110 Revenue Total            | 82,552.80-           | 177,483.75-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,889.93            | 45,185.16           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 18,439.05            | 23,574.45           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,713.11             | 3,542.78            |
|                             | 515200 FICA EXPENSE                 | 2,527.77             | 4,560.04            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.53                | 49.99               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,955.32             | 7,910.64            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 10.63                | 10.63               |
|                             | 516500 WORKERS COMP PREMIUMS        | 318.73               | 318.73              |
|                             | Major Account 510000 Total          | 48,879.07            | 85,152.42           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.28                 | 2.28                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,273.75             | 6,273.75            |
|                             | 521500 PUBLICATION & PRINT EXP      | 241.39-              | 885.03              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,708.14             | 8,765.45            |
|                             | 522200 CONFERENCE REGISTRATION      | 938.00               | 2,146.42            |
|                             | 522600 JOB APPLICANT EXPENSE        | 147.00               | 147.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 965.19               | 965.19              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 461.92               | 461.92              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,559.59             | 3,559.59            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 394.23               | 413.31              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 201.61               | 217.57              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 571.26               | 2,178.54            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,582.99             | 3,582.99            |
|                             | 534800 CONST & MAINT SUP EXP        | 11,326.61            | 11,582.44           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,143.91             | 12,286.64           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 358,705.33           | 358,705.33          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 14,506.90            | 14,506.90           |
|                             | 559100 OTHER OPERATING EXP          | 10,732.55            | 10,732.55           |
|                             | Major Account 520000 Total          | 416,979.87           | 437,412.90          |



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         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,114.90             | 3,561.13            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,890.29            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 892.21               | 1,072.09            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 185.50               | 445.52              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 109.44               | 239.94              |
|                             | 574503 MILEAGE ALLOW-FOREIGN         |                      | 107.30              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 800.00               | 3,460.00            |
|                             | 575100 MISC TRAVEL EXPENSE           | 474.00               | 827.91              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 262.78              |
|                             | Major Account 570000 Total           | 4,576.05             | 12,866.96           |
|                             | Fund 55110 Expenditures Total        | 470,434.99           | 535,432.28          |
|                             | Subprogram Revenues                  | 82,552.80            | 177,483.75          |
|                             | Subprogram Expenditures              | 470,434.99           | 535,432.28          |

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            | 483.81-              | 468.66-             |
|                             |               | Major Account 470000 Total          | 483.81-              | 468.66-             |
|                             |               | Fund 55110 Revenue Total            | 483.81-              | 468.66-             |
|                             | Expenditures  | 510000 Personal Services            |                      |                     |
|                             |               | 515200 FICA EXPENSE                 | .01-                 | .01-                |
|                             |               | 516500 WORKERS COMP PREMIUMS        | 17.03                | 17.03               |
|                             |               | Major Account 510000 Total          | 17.02                | 17.02               |
|                             |               | 520000 Operating Expenses           |                      |                     |
|                             |               | 521200 COM EXPENSE - VOICE/DATA     | 189.68               | 189.68              |
|                             |               | 559100 OTHER OPERATING EXP          | 1,140.16             | 1,140.16            |
|                             |               | Major Account 520000 Total          | 1,329.84             | 1,329.84            |
|                             |               | Fund 55110 Expenditures Total       | 1,346.86             | 1,346.86            |
|                             |               | Subprogram Revenues                 | 483.81-              | 468.66-             |
|                             |               | Subprogram Expenditures             | 1,346.86             | 1,346.86            |

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             | 5,500.00-            | 5,500.00-           |
|                             | 472100 SALE OF SUP & MAT            | 7,340.00-            | 7,340.00-           |
|                             | Major Account 470000 Total          | 12,840.00-           | 12,840.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 6,367.00-            | 6,367.00-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 4,000.00-            | 4,000.00-           |
|                             | Major Account 480000 Total          | 10,367.00-           | 10,367.00-          |
|                             | Fund 55110 Revenue Total            | 23,207.00-           | 23,207.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,052.73             | 8,105.46            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 19,650.69            | 39,041.99           |
|                             | 511300 OVERTIME PAYMENTS            | 127.51               | 344.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 324.22               | 648.44              |
|                             | 515200 FICA EXPENSE                 | 1,569.37             | 3,164.48            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.78                 | 12.80               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 869.45               | 1,738.90            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 4.50                 | 4.50                |
|                             | 516500 WORKERS COMP PREMIUMS        | 113.25               | 113.25              |
|                             | Major Account 510000 Total          | 26,719.50            | 53,174.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 89.37                | 89.37               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 257.92               | 272.92              |
|                             | 521500 PUBLICATION & PRINT EXP      | 214.44-              | 214.44-             |
|                             | 521900 AWARDS EXPENSE               | 384.17               | 384.17              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 79.84-               | 79.84-              |
|                             | 523202 ELECTRICITY                  | 2,162.20             | 3,817.12            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 5.20-                | 5.20-               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 289.79               | 289.79              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 5,624.69             | 5,624.69            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,024.00             | 2,024.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 186.43               | 186.43              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,358.34             | 3,132.02            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,348.61             | 11,286.33           |
|                             | 534800 CONST & MAINT SUP EXP        | 3,726.38             | 3,928.83            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 58.51                | 58.51               |
|                             | 537100 LABORATORY SUP EXP           | 74.40                | 74.40               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,415.12             | 2,415.12            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 463.36               | 463.36              |

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            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 751.03               | 782.03              |
|                             | 559100 OTHER OPERATING EXP           | 1,964.87             | 1,964.87            |
|                             | Major Account 520000 Total           | 26,879.71            | 36,494.48           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,930.80-            | 1,930.80-           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,855.36-            | 1,855.36-           |
|                             | 573100 STATE-OWNED TRANSPORT         | 32.00                | 32.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 107.24-              | 107.24-             |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,914.54-            | 2,914.54-           |
|                             | 575100 MISC TRAVEL EXPENSE           | 148.45-              | 148.45-             |
|                             | Major Account 570000 Total           | 6,924.39-            | 6,924.39-           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 312.79               | 312.79              |
|                             | Major Account 580000 Total           | 312.79               | 312.79              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 700.00               | 700.00              |
|                             | Major Account 590000 Total           | 700.00               | 700.00              |
|                             | Fund 55110 Expenditures Total        | 47,687.61            | 83,756.96           |
|                             | Subprogram Revenues                  | 23,207.00-           | 23,207.00-          |
|                             | Subprogram Expenditures              | 47,687.61            | 83,756.96           |

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         |                                     |                        |                          |
| Expenditures                | 520000 Operating Expenses           |                        |                          |
|                             | 522000 1099 AWARDS                  | 2,000.00-              | 2,000.00-                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                        | 130,000.00               |
|                             | 556100 INSURANCE EXPENSE            | 9,316.00               | 9,316.00                 |
|                             | 559100 OTHER OPERATING EXP          |                        | 10.00                    |
|                             | Major Account 520000 Total          | <u>7,316.00</u>        | <u>137,326.00</u>        |
|                             | Fund 55110 Expenditures Total       | <u>7,316.00</u>        | <u>137,326.00</u>        |
|                             | Subprogram Expenditures             | <u><u>7,316.00</u></u> | <u><u>137,326.00</u></u> |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 007

| FUND NUMBER AND NAME |               | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|---------------|-----------------------------------|---------------|--------------|
| 55110                | UNL REVOLVING |                                   |               |              |
|                      | Revenues      | 470000 Revenues - Sales & Charges |               |              |
|                      |               | 471100 SALE OF SERVICES           | 16,124.25-    | 16,124.25-   |
|                      |               | 472100 SALE OF SUP & MAT          | 6,762.61-     | 5,629.63-    |
|                      |               | Major Account 470000 Total        | 22,886.86-    | 21,753.88-   |
|                      |               | 480000 Revenues - Miscellaneous   |               |              |
|                      |               | 484100 OPERATING DONATIONS & CO   | 4,326.00      | 4,326.00     |
|                      |               | Major Account 480000 Total        | 4,326.00      | 4,326.00     |
|                      |               | Fund 55110 Revenue Total          | 18,560.86-    | 17,427.88-   |
|                      | Expenditures  | 510000 Personal Services          |               |              |
|                      |               | 511200 TEMPORARY SALARIES-WAGE    | 8,078.60      | 16,657.68    |
|                      |               | 515200 FICA EXPENSE               | 618.05        | 1,274.34     |
|                      |               | 516400 UNEMPLOYM COMP INS EXP     | 1.80          | 1.80         |
|                      |               | 516500 WORKERS COMP PREMIUMS      | 63.21         | 63.21        |
|                      |               | Major Account 510000 Total        | 8,761.66      | 17,997.03    |
|                      |               | 520000 Operating Expenses         |               |              |
|                      |               | 521100 POSTAGE EXPENSE            | 13.99         | 13.99        |
|                      |               | 521200 COM EXPENSE - VOICE/DATA   | 10.45         | 10.45        |
|                      |               | 522100 DUES & SUBSCRIPTION EXP    | 91.10         | 91.10        |
|                      |               | 539951 PURCHASES FOR RESALE       | 1,025.37      | 2,355.79     |
|                      |               | 549200 JANITORIAL/SECURITY SRVS   | 19.74         | 19.74        |
|                      |               | 554900 OTHER CONTRACTUAL SERVICES |               | 3,800.00     |
|                      |               | 559100 OTHER OPERATING EXP        | 2,560.18      | 2,560.18     |
|                      |               | Major Account 520000 Total        | 3,720.83      | 8,851.25     |
|                      |               | Fund 55110 Expenditures Total     | 12,482.49     | 26,848.28    |
|                      |               | Subprogram Revenues               | 18,560.86-    | 17,427.88-   |
|                      |               | Subprogram Expenditures           | 12,482.49     | 26,848.28    |

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            | 35.00-               | 30.65-              |
|                             | 472200 REPROD & PUBLICATIONS        | 464,613.48-          | 767,600.83-         |
|                             | Major Account 470000 Total          | 464,648.48-          | 767,631.48-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES         | 20,252.55            | 20,252.55           |
|                             | Major Account 480000 Total          | 20,252.55            | 20,252.55           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 683,905.82-          | 683,905.82-         |
|                             | Major Account 490000 Total          | 683,905.82-          | 683,905.82-         |
|                             | Fund 55110 Revenue Total            | 1,128,301.75-        | 1,431,284.75-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 154,015.57           | 305,229.28          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,653.77             | 9,804.27            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 80.72               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,272.28             | 18,512.60           |
|                             | 515200 FICA EXPENSE                 | 11,453.75            | 22,791.07           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 164.72               | 329.78              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 28,023.79            | 56,292.56           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 66.98                | 66.98               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,249.11             | 1,249.11            |
|                             | Major Account 510000 Total          | 207,899.97           | 414,356.37          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 658.69               | 658.69              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,388.57             | 3,945.78            |
|                             | 521300 FREIGHT EXPENSE              | 188.70               | 453.32              |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,128.79            | 17,128.79           |
|                             | 521700 1099 ROYALTY PAYMENTS        | 514,257.15           | 524,240.48          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19,135.83            | 84,551.76           |
|                             | 522200 CONFERENCE REGISTRATION      | 29,609.54-           | 29,609.54-          |
|                             | 523202 ELECTRICITY                  | 753.62               | 753.62              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 6,604.10             | 19,812.30           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 235.06               | 235.06              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 289.48               | 289.48              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 42.99                | 42.99               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 134.99               | 134.99              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,998.26             | 2,998.26            |
|                             | 539951 PURCHASES FOR RESALE         | 122,358.41           | 215,005.43          |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 2,600.00            |

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           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 33,172.84            | 78,785.51           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 8,522.67             | 28,504.65           |
|                             | 559100 OTHER OPERATING EXP          | 18,275.32            | 18,305.32           |
|                             | Major Account 520000 Total          | 718,535.93           | 968,836.89          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,249.34             | 2,315.22            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,753.49             | 1,896.17            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 456.76               | 456.76              |
|                             | Major Account 570000 Total          | 3,459.59             | 4,668.15            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 8,043.70             | 24,131.10           |
|                             | Major Account 580000 Total          | 8,043.70             | 24,131.10           |
|                             | Fund 55110 Expenditures Total       | 937,939.19           | 1,411,992.51        |
|                             | Subprogram Revenues                 | 1,128,301.75-        | 1,431,284.75-       |
|                             | Subprogram Expenditures             | 937,939.19           | 1,411,992.51        |



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 |                                     |                      |                     |
|                             | Revenues      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |               | 472100 SALE OF SUP & MAT            | 2,500.00-            | 2,500.00-           |
|                             |               | Major Account 470000 Total          | 2,500.00-            | 2,500.00-           |
|                             |               | Fund 55110 Revenue Total            | 2,500.00-            | 2,500.00-           |
|                             | Expenditures  | 520000 Operating Expenses           |                      |                     |
|                             |               | 522100 DUES & SUBSCRIPTION EXP      | 2,000.00-            |                     |
|                             |               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,500.00            |
|                             |               | 559100 OTHER OPERATING EXP          | 1.07                 | 11.07               |
|                             |               | Major Account 520000 Total          | 1,998.93-            | 2,511.07            |
|                             |               | Fund 55110 Expenditures Total       | 1,998.93-            | 2,511.07            |
|                             |               | Subprogram Revenues                 | 2,500.00-            | 2,500.00-           |
|                             |               | Subprogram Expenditures             | 1,998.93-            | 2,511.07            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u> |               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------|-------------------------------------|----------------------|---------------------|
| 55110                       | UNL REVOLVING |                                     |                      |                     |
|                             | Revenues      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |               | 472100 SALE OF SUP & MAT            | 350.00               | 350.00              |
|                             |               | Major Account 470000 Total          | 350.00               | 350.00              |
|                             |               | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |               | 484100 OPERATING DONATIONS & CO     | 1,500.00             | 1,500.00            |
|                             |               | Major Account 480000 Total          | 1,500.00             | 1,500.00            |
|                             |               | Fund 55110 Revenue Total            | 1,850.00             | 1,850.00            |
|                             | Expenditures  | 520000 Operating Expenses           |                      |                     |
|                             |               | 554900 OTHER CONTRACTUAL SERVICES   | 1.23-                | 1.23-               |
|                             |               | 559100 OTHER OPERATING EXP          | 65.13-               | 65.13-              |
|                             |               | Major Account 520000 Total          | 66.36-               | 66.36-              |
|                             |               | Fund 55110 Expenditures Total       | 66.36-               | 66.36-              |
|                             |               | Subprogram Revenues                 | 1,850.00             | 1,850.00            |
|                             |               | Subprogram Expenditures             | 66.36-               | 66.36-              |

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     | 813.16-              | 1,397.40-           |
|                             | Major Account 460000 Total          | 813.16-              | 1,397.40-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 14,508.00-           | 14,388.00-          |
|                             | 472100 SALE OF SUP & MAT            | 127,444.00-          | 148,144.00-         |
|                             | Major Account 470000 Total          | 141,952.00-          | 162,532.00-         |
|                             | Fund 55110 Revenue Total            | 142,765.16-          | 163,929.40-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,404.39            | 85,550.86           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,729.45             | 15,724.42           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,800.52             | 5,595.45            |
|                             | 515200 FICA EXPENSE                 | 3,739.64             | 7,282.07            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 50.76                | 94.83               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,211.91             | 17,471.14           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 18.81                | 18.81               |
|                             | 516500 WORKERS COMP PREMIUMS        | 331.93               | 331.93              |
|                             | Major Account 510000 Total          | 68,287.41            | 132,069.51          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,124.03             | 3,124.03            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,003.04             | 1,003.04            |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,149.02            | 28,970.56           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 890.00               | 920.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 3,850.50             | 3,850.50            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 439.01               | 439.01              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,063.89             | 1,063.89            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 45.79                | 45.79               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 700.09               | 700.09              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,190.14             | 1,190.14            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 7,757.27             | 8,107.27            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 12,058.30            | 12,058.30           |
|                             | 534800 CONST & MAINT SUP EXP        | 10.99                | 10.99               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 95.97                | 95.97               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,099.00             | 3,286.35            |
|                             | 537100 LABORATORY SUP EXP           | 127.11               | 127.11              |
|                             | 547100 EDUCATIONAL SERVICES         | 2,160.00             | 2,340.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 19.74                | 19.74               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,318.69             | 4,443.69            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 139.35               | 139.35              |

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           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 363.10              |
|                             | 559100 OTHER OPERATING EXP          | 13,993.98            | 13,993.98           |
|                             | Major Account 520000 Total          | 66,235.91            | 86,292.90           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 1,170.15            |
|                             | 571600 MEALS - TAXABLE              | 28.36                | 28.36               |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 59.24               |
|                             | 573100 STATE-OWNED TRANSPORT        | 126.00               | 126.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 506.16               | 897.56              |
|                             | Major Account 570000 Total          | 660.52               | 2,281.31            |
|                             | Fund 55110 Expenditures Total       | 135,183.84           | 220,643.72          |
|                             | Subprogram Revenues                 | 142,765.16           | 163,929.40          |
|                             | Subprogram Expenditures             | 135,183.84           | 220,643.72          |

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   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 416.10               | 416.10              |
|                             | Major Account 470000 Total          | 416.10               | 416.10              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 650.00               | 650.00              |
|                             | Major Account 480000 Total          | 650.00               | 650.00              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 345,330.45-          | 345,330.45-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 550,930.49           | 550,930.49          |
|                             | Major Account 490000 Total          | 205,600.04           | 205,600.04          |
|                             | Fund 55110 Revenue Total            | 206,666.14           | 206,666.14          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,107.37             | 3,107.37            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,860.88             | 9,166.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 232.66               | 232.66              |
|                             | 515200 FICA EXPENSE                 | 465.57               | 794.92              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 7.69                 | 7.69                |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2.58-                | 2.58-               |
|                             | 516500 WORKERS COMP PREMIUMS        | 31.73                | 31.73               |
|                             | Major Account 510000 Total          | 8,703.32             | 13,338.31           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 884.55               | 1,578.81            |
|                             | 521500 PUBLICATION & PRINT EXP      | 530.06               | 530.06              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 97,567.00            | 189,787.00          |
|                             | 522400 SUBSISTENCE                  | 6,148.66             | 34,256.22           |
|                             | 522600 JOB APPLICANT EXPENSE        | 13.10                | 162.71              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,931.54             | 1,931.54            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,295.57             | 3,295.57            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 61.07                | 545.27              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,393.28             | 2,393.28            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 55,408.96            | 296,009.57          |
|                             | 559100 OTHER OPERATING EXP          | 120,203.29-          | 120,133.29-         |
|                             | Major Account 520000 Total          | 48,030.50            | 410,356.74          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 11,614.35            | 11,614.35           |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 9,369.22            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,137.73             | 3,373.07            |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 6,992.89             | 9,047.74            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 199.96              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,402.47             | 2,873.14            |
|                             | 575100 MISC TRAVEL EXPENSE           | 4,027.65             | 4,125.65            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 761.24              |
|                             | Major Account 570000 Total           | 27,175.09            | 41,364.37           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,750.00             | 1,750.00            |
|                             | Major Account 590000 Total           | 1,750.00             | 1,750.00            |
|                             | Fund 55110 Expenditures Total        | 85,658.91            | 466,809.42          |
|                             | Subprogram Revenues                  | 206,666.14           | 206,666.14          |
|                             | Subprogram Expenditures              | 85,658.91            | 466,809.42          |

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             | 84,914.43-           | 84,914.43-          |
|                             | 472100 SALE OF SUP & MAT            | 210,549.82-          | 206,326.02-         |
|                             | 472200 REPROD & PUBLICATIONS        | 1,533.00-            | 1,533.00-           |
|                             | Major Account 470000 Total          | 296,997.25-          | 292,773.45-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 10,095.00-           | 10,095.00-          |
|                             | 484100 OPERATING DONATIONS & CO     | 270.00-              | 270.00-             |
|                             | 484106 INDIRECT COST-PRIVATE        | 35,971.93            | 35,971.93           |
|                             | 484800 ROYALTY REVENUE              | 327.79-              | 327.79-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 30,182.91            | 30,182.91           |
|                             | 486400 CASH OVER ADJUSTMENT         | .41-                 | .41-                |
|                             | Major Account 480000 Total          | 55,461.64            | 55,461.64           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 267,102.13-          | 267,102.13-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 233,969.36           | 233,969.36          |
|                             | Major Account 490000 Total          | 33,132.77-           | 33,132.77-          |
|                             | Fund 55110 Revenue Total            | 274,668.38-          | 270,444.58-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,955.38            | 57,512.57           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 26,053.06            | 59,341.04           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 4.12                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,306.07             | 2,578.70            |
|                             | 515200 FICA EXPENSE                 | 4,108.29             | 7,801.62            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 36.82                | 65.87               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,576.64             | 11,958.12           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 7.81                 | 7.81                |
|                             | 516500 WORKERS COMP PREMIUMS        | 312.70               | 312.70              |
|                             | Major Account 510000 Total          | 71,356.77            | 139,582.55          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 566.93               | 566.93              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,416.59-            | 5,416.59-           |
|                             | 521300 FREIGHT EXPENSE              | 3,894.37             | 3,894.37            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,519.53             | 6,467.53            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 234.60               | 234.60              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 610.59               | 610.59              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 102.25               | 102.25              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 407.28               | 486.59              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 373.01               | 373.01              |

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           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,029.85             | 1,318.25            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,122.00             | 1,184.14            |
|                             | 534800 CONST & MAINT SUP EXP        | 557.93               | 561.23              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 496.04               | 811.27              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,639.00             | 2,242.45            |
|                             | 535100 MEDICAL SUPPLIES             | 9.99                 | 9.99                |
|                             | 537100 LABORATORY SUP EXP           | 25.22                | 25.22               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 38.64                | 38.64               |
|                             | 539951 PURCHASES FOR RESALE         | 34,546.20            | 38,885.96           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,050.26             | 1,050.26            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 27,449.17-           | 24,652.18-          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 131.15               | 260.90              |
|                             | 559100 OTHER OPERATING EXP          | 20,453.97            | 20,844.85           |
|                             | Major Account 520000 Total          | 35,943.05            | 49,900.26           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 261.30               | 352.30              |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 1,342.54            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 58.89               |
|                             | 573100 STATE-OWNED TRANSPORT        | 112.00               | 112.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 145.92               | 803.50              |
|                             | 575100 MISC TRAVEL EXPENSE          | 5.00                 | 5.00                |
|                             | Major Account 570000 Total          | 524.22               | 2,674.23            |
|                             | Fund 55110 Expenditures Total       | 107,824.04           | 192,157.04          |
|                             | Subprogram Revenues                 | 274,668.38-          | 270,444.58-         |
|                             | Subprogram Expenditures             | 107,824.04           | 192,157.04          |



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            | 104,488.03-          | 104,832.06-         |
|                             |               | Major Account 470000 Total          | 104,488.03-          | 104,832.06-         |
|                             |               | 490000 Other Financing Sources      |                      |                     |
|                             |               | 493100 OPERATING TRANSFERS IN       | 21,624.60-           | 21,624.60-          |
|                             |               | 493200 OPERATING TRANSFERS OUT      | 21,624.60            | 21,624.60           |
|                             |               | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 160.00              |
|                             |               | Major Account 490000 Total          |                      | 160.00              |
|                             |               | Fund 55110 Revenue Total            | 104,488.03-          | 104,672.06-         |
|                             | Expenditures  | 520000 Operating Expenses           |                      |                     |
|                             |               | 523201 NATURAL GAS                  | 1,058.77             | 1,058.77            |
|                             |               | 523202 ELECTRICITY                  | 415.81               | 415.81              |
|                             |               | 523219 OTHER UTILITY                | 19,292.57            | 19,292.57           |
|                             |               | 526100 REP & MAINT-REAL PROPERT     | 37,007.16            | 37,007.16           |
|                             |               | 554900 OTHER CONTRACTUAL SERVICES   | 23.38                | 23.38               |
|                             |               | Major Account 520000 Total          | 57,797.69            | 57,797.69           |
|                             |               | Fund 55110 Expenditures Total       | 57,797.69            | 57,797.69           |
|                             |               | Subprogram Revenues                 | 104,488.03-          | 104,672.06-         |
|                             |               | Subprogram Expenditures             | 57,797.69            | 57,797.69           |

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             | 596,113.88-          | 1,033,179.73-       |
|                             | 472100 SALE OF SUP & MAT            | 1,306,613.73-        | 1,385,401.79-       |
|                             | 472200 REPROD & PUBLICATIONS        | 11,768.00-           | 11,768.00-          |
|                             | Major Account 470000 Total          | 1,914,495.61-        | 2,430,349.52-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 834,874.55-          | 869,200.80-         |
|                             | 484100 OPERATING DONATIONS & CO     | 14,300.00            | 14,300.00           |
|                             | 484800 ROYALTY REVENUE              | 6,971.22-            | 6,971.22-           |
|                             | Major Account 480000 Total          | 827,545.77-          | 861,872.02-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 819.00-              | 819.00-             |
|                             | 493100 OPERATING TRANSFERS IN       | 5,300,372.17-        | 5,300,372.17-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 4,324,401.59         | 4,324,401.59        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 1,635,567.75        |
|                             | Major Account 490000 Total          | 976,789.58-          | 658,778.17          |
|                             | Fund 55110 Revenue Total            | 3,718,830.96-        | 2,633,443.37-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,023,842.81         | 2,032,595.30        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 335,489.17           | 671,711.42          |
|                             | 511300 OVERTIME PAYMENTS            | 5,975.53             | 16,309.48           |
|                             | 511900 SUPPLEMENTAL                 | 2,500.00             | 5,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 62,644.52            | 125,224.03          |
|                             | 515200 FICA EXPENSE                 | 93,906.60            | 187,545.78          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,123.95             | 2,260.02            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 220,824.29           | 440,485.52          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 436.37               | 436.37              |
|                             | 516500 WORKERS COMP PREMIUMS        | 10,323.99            | 10,323.99           |
|                             | Major Account 510000 Total          | 1,757,067.23         | 3,492,391.91        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 73.11                | 73.11               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 29,579.99            | 29,579.99           |
|                             | 521300 FREIGHT EXPENSE              | 237.81               | 237.81              |
|                             | 521500 PUBLICATION & PRINT EXP      | 58,416.81            | 60,638.69           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17,867.60            | 63,627.05           |
|                             | 522200 CONFERENCE REGISTRATION      | 5,611.23             | 5,761.23            |
|                             | 522400 SUBSISTENCE                  | 5,709.19             | 5,709.19            |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,416.22             | 2,759.00            |
|                             | 523201 NATURAL GAS                  | 138,016.42           | 138,016.42          |

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            |                      |                     |
|                             | 523202 ELECTRICITY                   | 31,206.17            | 31,206.17           |
|                             | 523203 WATER                         | 15,449.30            | 15,449.30           |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 81,357.50            | 81,357.50           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 3,098.03             | 3,098.03            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 2,391.80             | 2,391.80            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 25,086.06            | 30,960.67           |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 358.08               | 358.08              |
|                             | 527600 REP & MAINT-HOUSE/INST E      | 856.25               | 1,450.85            |
|                             | 527800 REP & MAINT-OTHER PROPER      | 22.25                | 1,387.25            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 12,843.53-           | 620.24              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 24,230.52            | 39,551.64           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 966,675.46           | 991,284.52          |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 2,344.26             | 2,344.26            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 203,371.11-          | 197,644.69-         |
|                             | 534800 CONST & MAINT SUP EXP         | 11,099.18            | 19,448.92           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 1,928.60             | 3,267.76            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 815.35               | 16,286.52           |
|                             | 535100 MEDICAL SUPPLIES              | 741.80               | 118,932.30          |
|                             | 537100 LABORATORY SUP EXP            | 802.98-              | 802.98-             |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 3,593.00             | 3,751.50            |
|                             | 539951 PURCHASES FOR RESALE          | 46.44-               | 3,281.50            |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 87,500.00           |
|                             | 545000 LABORATORY SERVICES           |                      | 20.00               |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 150.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 2,173.88             | 2,294.63            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 58,378.68            | 584,391.59          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 59,931.48            | 86,993.21           |
|                             | 556100 INSURANCE EXPENSE             | 2.50                 | 2.50                |
|                             | 559100 OTHER OPERATING EXP           | 195,947.01           | 200,017.01          |
|                             | Major Account 520000 Total           | 1,528,551.48         | 2,435,752.57        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,836.22             | 19,718.19           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,318.93             | 1,871.76            |
|                             | 573100 STATE-OWNED TRANSPORT         | 5,973.00             | 5,973.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 6.84                 | 25.69               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 749.00-              | 749.00-             |
|                             | 575100 MISC TRAVEL EXPENSE           | 20.00                | 113.00              |
|                             | Major Account 570000 Total           | 9,405.99             | 26,952.64           |

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         |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         | 13,159.50            | 13,159.50           |
|                             | Major Account 580000 Total          | 13,159.50            | 13,159.50           |
|                             | Fund 55110 Expenditures Total       | 3,308,184.20         | 5,968,256.62        |
|                             | Subprogram Revenues                 | 3,718,830.96         | 2,633,443.37        |
|                             | Subprogram Expenditures             | 3,308,184.20         | 5,968,256.62        |

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             | 727,948.33-          | 1,026,690.26-       |
|                             | 472100 SALE OF SUP & MAT            | 3,354,993.84         | 3,435,528.63        |
|                             | 472200 REPROD & PUBLICATIONS        | 377,389.40-          | 425,764.79-         |
|                             | 474100 GENERAL BUSINESS FEES        | 94,310.10-           | 94,310.10-          |
|                             | 476100 OTHER LIC PERM & FEES        | 399,145.09-          | 504,651.88-         |
|                             | Major Account 470000 Total          | 1,756,200.92         | 1,384,111.60        |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 100.00-              | 100.00-             |
|                             | 483400 OTHER RENTAL REVENUE         | 271.77-              | 271.77-             |
|                             | 484500 REIMB NON-GOVT SOURCES       | 23.84-               | 23.84-              |
|                             | 486300 CLEARING ACCOUNT             | 2,267,978.47         | 300,360.39-         |
|                             | Major Account 480000 Total          | 2,267,582.86         | 300,756.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 39,634.11-           | 77,647.11-          |
|                             | 493100 OPERATING TRANSFERS IN       | 42,631.16-           | 42,631.16-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 579,711.81           | 579,711.81          |
|                             | Major Account 490000 Total          | 497,446.54           | 459,433.54          |
|                             | Fund 55110 Revenue Total            | 4,521,230.32         | 1,542,789.14        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 75,712.44            | 212,931.96          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,372.70             | 8,448.50            |
|                             | 511300 OVERTIME PAYMENTS            | 62.04                | 394.67              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,434.22             | 14,893.14           |
|                             | 515200 FICA EXPENSE                 | 5,701.05             | 15,784.25           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 119.09               | 275.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,155,531.13         | 4,189,728.33        |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 52.56                | 52.56               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,077.00             | 1,077.00            |
|                             | Major Account 510000 Total          | 4,248,062.23         | 4,443,586.25        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,864.58             | 3,864.58            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 11,096.32            | 25,968.32           |
|                             | 521300 FREIGHT EXPENSE              | 1,145.29             | 1,241.21            |
|                             | 521400 CIO CHARGES                  | 13.00                | 26.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,440.78             | 4,440.78            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 25,890.39-           | 22,571.24           |
|                             | 522200 CONFERENCE REGISTRATION      | 5,953.15             | 5,953.15            |
|                             | 523201 NATURAL GAS                  | 10,818.84            | 10,818.84           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 523202 ELECTRICITY                   | 22,090.18            | 22,090.18           |
|                             | 523203 WATER                         | 2,640.84             | 2,640.84            |
|                             | 524100 RENT EXPENSE-LAND             | 172.50               | 172.50              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 824.72               | 824.72              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 361.77               | 361.77              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 118,839.12           | 120,171.00          |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 76,085.64            | 88,606.59           |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 398.72               | 398.72              |
|                             | 527800 REP & MAINT-OTHER PROPER      | 89.00                | 89.00               |
|                             | 527801 REP AG SHOP CONST EQUIP       | 320.53               | 320.53              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 122.63               | 268.36              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 534.60               | 270.94              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 120.98              |
|                             | 534800 CONST & MAINT SUP EXP         | 1,879.60             | 5,841.06            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 390.00               | 1,797.00            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,103.93             | 6,887.14            |
|                             | 535100 MEDICAL SUPPLIES              | 146.97               | 146.97              |
|                             | 537100 LABORATORY SUP EXP            | 371.89-              | 252.40-             |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 117,031.93           | 227,278.95          |
|                             | 539951 PURCHASES FOR RESALE          | 192,728.72           | 421,688.26          |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 900.00               | 1,350.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 61,394.71            | 63,179.27           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 4,390,280.96-        | 3,643,554.41-       |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 1,147.33             | 2,587.09            |
|                             | 556100 INSURANCE EXPENSE             | 268.00               | 268.00              |
|                             | 559100 OTHER OPERATING EXP           | 10,405.66-           | 118,808.09          |
|                             | Major Account 520000 Total           | 3,790,145.50-        | 2,482,754.73-       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 74.86                | 129.46              |
|                             | 573100 STATE-OWNED TRANSPORT         | 47,123.80            | 47,123.80           |
|                             | Major Account 570000 Total           | 47,198.66            | 47,253.26           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 4,066,287.75-        | 4,066,287.75-       |
|                             | Major Account 590000 Total           | 4,066,287.75-        | 4,066,287.75-       |
|                             | Fund 55110 Expenditures Total        | 3,561,172.36-        | 2,058,202.97-       |
|                             | Subprogram Revenues                  | 4,521,230.32         | 1,542,789.14        |
|                             | Subprogram Expenditures              | 3,561,172.36-        | 2,058,202.97-       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> |               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------|-------------------------------------|----------------------|---------------------|
| 55110                       | UNL REVOLVING |                                     |                      |                     |
|                             | Revenues      | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |               | 484800 ROYALTY REVENUE              | 5,195.55-            | 13,209.60-          |
|                             |               | Major Account 480000 Total          | 5,195.55-            | 13,209.60-          |
|                             |               | 490000 Other Financing Sources      |                      |                     |
|                             |               | 493100 OPERATING TRANSFERS IN       | 600,767.92           | 600,767.92          |
|                             |               | 493200 OPERATING TRANSFERS OUT      | 1,077,322.00         | 1,077,322.00        |
|                             |               | Major Account 490000 Total          | 1,678,089.92         | 1,678,089.92        |
|                             |               | Fund 55110 Revenue Total            | 1,672,894.37         | 1,664,880.32        |
|                             | Expenditures  | 520000 Operating Expenses           |                      |                     |
|                             |               | 531100 OFFICE SUPPLIES EXPENSE      | 617.70-              | 617.70-             |
|                             |               | 537100 LABORATORY SUP EXP           | 6,230.47-            | 6,230.47-           |
|                             |               | 559100 OTHER OPERATING EXP          | 1,486,876.33-        | 740,654.23          |
|                             |               | Major Account 520000 Total          | 1,493,724.50-        | 733,806.06          |
|                             |               | Fund 55110 Expenditures Total       | 1,493,724.50-        | 733,806.06          |
|                             |               | Subprogram Revenues                 | 1,672,894.37         | 1,664,880.32        |
|                             |               | Subprogram Expenditures             | 1,493,724.50-        | 733,806.06          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 12,750.00-           | 12,750.00-          |
|                             | 472100 SALE OF SUP & MAT            | 850.10-              | 850.10-             |
|                             | Major Account 470000 Total          | 13,600.10-           | 13,600.10-          |
|                             | Fund 55110 Revenue Total            | 13,600.10-           | 13,600.10-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 101.26-              | 101.26-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 102.18               | 102.18              |
|                             | 559100 OTHER OPERATING EXP          | 2,912.95             | 2,912.95            |
|                             | Major Account 520000 Total          | 2,913.87             | 2,913.87            |
|                             | Fund 55110 Expenditures Total       | 2,913.87             | 2,913.87            |
|                             | Subprogram Revenues                 | 13,600.10-           | 13,600.10-          |
|                             | Subprogram Expenditures             | 2,913.87             | 2,913.87            |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 10,369.45-           | 10,369.45-          |
|                             | Major Account 460000 Total          | 10,369.45-           | 10,369.45-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 1,736,594.93-        | 1,736,594.93-       |
|                             | Major Account 470000 Total          | 1,736,594.93-        | 1,736,594.93-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 5,225.00-            | 5,225.00-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 7,652.00-            | 7,652.00-           |
|                             | Major Account 480000 Total          | 12,877.00-           | 12,877.00-          |
|                             | Fund 55110 Revenue Total            | 1,759,841.38-        | 1,759,841.38-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 50,700.35            | 105,158.56          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,082.40             | 2,082.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,684.52             | 7,690.58            |
|                             | 515200 FICA EXPENSE                 | 3,694.96             | 7,662.82            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 59.11                | 121.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,463.12            | 21,226.36           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 11.12                | 11.12               |
|                             | 516500 WORKERS COMP PREMIUMS        | 319.21               | 319.21              |
|                             | Major Account 510000 Total          | 71,014.79            | 144,272.05          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.96                 | 2.96                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 147.15               | 5,598.89            |
|                             | 521300 FREIGHT EXPENSE              | 15.03                | 15.03               |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,221.14             | 3,221.14            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,100.00             | 1,970.17            |
|                             | 523201 NATURAL GAS                  | 56.92                | 118.92              |
|                             | 523202 ELECTRICITY                  | 208.82               | 343.57              |
|                             | 523203 WATER                        | 4,231.70             | 4,313.42            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 275.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 122.50               | 66,125.99           |
|                             | 527801 REP AG SHOP CONST EQUIP      | 1,492.50             | 1,492.50            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 302.86               | 302.86              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,625.25             | 3,342.56            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 132,054.49           | 664,279.97          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 98.94                | 98.94               |
|                             | 534800 CONST & MAINT SUP EXP        | 226.04               | 500.31              |
|                             | 535100 MEDICAL SUPPLIES             | 1,243.10             | 1,243.10            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 062

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 594.53               | 3,686.39            |
|                             | 545000 LABORATORY SERVICES           | 5.48                 | 10.96               |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 363.88               | 444.88              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 26,097.66            | 55,998.66           |
|                             | 556100 INSURANCE EXPENSE             | 17,903.98            | 17,903.98           |
|                             | 559100 OTHER OPERATING EXP           | 18,355.34            | 18,355.34           |
|                             | Major Account 520000 Total           | 209,470.27           | 849,645.54          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 394.60               | 4,339.98            |
|                             | Major Account 570000 Total           | 394.60               | 4,339.98            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 14,774.00            | 95,901.00           |
|                             | Major Account 580000 Total           | 14,774.00            | 95,901.00           |
|                             | Fund 55110 Expenditures Total        | 295,653.66           | 1,094,158.57        |
|                             | Subprogram Revenues                  | 1,759,841.38         | 1,759,841.38        |
|                             | Subprogram Expenditures              | 295,653.66           | 1,094,158.57        |

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             | 70,404.01-           | 70,404.01-          |
|                             | 472100 SALE OF SUP & MAT            | 1,310.00-            | 1,580.00-           |
|                             | Major Account 470000 Total          | 71,714.01-           | 71,984.01-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 638.10               | 638.10              |
|                             | Major Account 490000 Total          | 638.10               | 638.10              |
|                             | Fund 55110 Revenue Total            | 71,075.91-           | 71,345.91-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,760.44             | 7,520.88            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,293.50             | 4,422.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 300.83               | 601.66              |
|                             | 515200 FICA EXPENSE                 | 451.16               | 889.67              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.13                 | 8.26                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,666.53             | 3,333.06            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1.89                 | 1.89                |
|                             | 516500 WORKERS COMP PREMIUMS        | 39.67                | 39.67               |
|                             | Major Account 510000 Total          | 8,518.15             | 16,817.09           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 50.10                | 50.10               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 41.80                | 41.80               |
|                             | 521300 FREIGHT EXPENSE              | 51.23                | 51.23               |
|                             | 521500 PUBLICATION & PRINT EXP      | 397.31               | 397.31              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 116.38               | 116.38              |
|                             | 522200 CONFERENCE REGISTRATION      | 472.00               | 472.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 7.44                 | 22.08               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 40.10                | 40.10               |
|                             | 527801 REP AG SHOP CONST EQUIP      | 100.00               | 100.00              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 50.00                | 50.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 36.00                | 36.00               |
|                             | 534800 CONST & MAINT SUP EXP        | 190.22               | 190.22              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 798.87               | 798.87              |
|                             | 537100 LABORATORY SUP EXP           | 223.14               | 256.83              |
|                             | 545000 LABORATORY SERVICES          | 149.00               | 149.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .09                  | 1,057.59            |
|                             | 559100 OTHER OPERATING EXP          | 608.49               | 608.49              |
|                             | Major Account 520000 Total          | 3,332.17             | 4,438.00            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,221.76             | 1,221.76            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY  
Agency Subprogram 063

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,093.36-            | 1,093.36-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 198.10               | 198.10              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 775.91               | 775.91              |
|                             | 575100 MISC TRAVEL EXPENSE           | 45.00                | 45.00               |
|                             | Major Account 570000 Total           | 1,147.41             | 1,147.41            |
|                             | Fund 55110 Expenditures Total        | 12,997.73            | 22,402.50           |
|                             | Subprogram Revenues                  | 71,075.91-           | 71,345.91-          |
|                             | Subprogram Expenditures              | 12,997.73            | 22,402.50           |

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            | 11,801.64-           | 11,801.64-          |
|                             | Major Account 470000 Total          | 11,801.64-           | 11,801.64-          |
|                             | Fund 55110 Revenue Total            | 11,801.64-           | 11,801.64-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 285.00               | 907.50              |
|                             | 515200 FICA EXPENSE                 | 21.80                | 69.43               |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1.13                 | 1.13                |
|                             | 516500 WORKERS COMP PREMIUMS        | 3.30                 | 3.30                |
|                             | Major Account 510000 Total          | 311.23               | 981.36              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 39.35                | 39.35               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 132.78               | 132.78              |
|                             | 523202 ELECTRICITY                  | 1,212.08             | 1,212.08            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 18.60                | 55.20               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,315.00             | 1,315.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,356.40             | 2,356.40            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,893.00             | 1,893.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 27,969.22            | 31,233.62           |
|                             | 537100 LABORATORY SUP EXP           | 2,353.48             | 2,353.48            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,229.73             | 2,229.73            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 942.54               | 1,710.19            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,000.00             | 8,000.00            |
|                             | 559100 OTHER OPERATING EXP          | 5,636.54             | 5,636.54            |
|                             | Major Account 520000 Total          | 54,098.72            | 58,167.37           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 99.56                | 99.56               |
|                             | Major Account 580000 Total          | 99.56                | 99.56               |
|                             | Fund 55110 Expenditures Total       | 54,509.51            | 59,248.29           |
|                             | Subprogram Revenues                 | 11,801.64-           | 11,801.64-          |
|                             | Subprogram Expenditures             | 54,509.51            | 59,248.29           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55190 UN TRACTOR TEST       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 33,094.39-           | 33,094.39-          |
|                             | Major Account 470000 Total          | 33,094.39-           | 33,094.39-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 101.15-              | 198.86-             |
|                             | Major Account 480000 Total          | 101.15-              | 198.86-             |
|                             | Fund 55190 Revenue Total            | 33,195.54-           | 33,293.25-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,566.01            | 51,132.01           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,135.70             | 3,609.90            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,045.28             | 4,090.56            |
|                             | 515200 FICA EXPENSE                 | 2,061.72             | 4,080.91            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 26.31                | 52.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,520.36             | 9,040.72            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 10.57                | 10.57               |
|                             | 516500 WORKERS COMP PREMIUMS        | 264.76               | 264.76              |
|                             | Major Account 510000 Total          | 36,630.71            | 72,282.05           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 595.90               | 595.90              |
|                             | 521300 FREIGHT EXPENSE              | 26.95                | 26.95               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 550.00-              | 400.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 36.75                | 36.75               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 242.93               | 419.60              |
|                             | 527801 REP AG SHOP CONST EQUIP      | 527.45               | 527.45              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 212.99              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 219.50               | 219.50              |
|                             | 534800 CONST & MAINT SUP EXP        | 1,863.12             | 1,888.23            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,506.88             | 3,599.15            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,646.84             | 2,682.47            |
|                             | 559100 OTHER OPERATING EXP          | 15,119.80            | 15,139.80           |
|                             | Major Account 520000 Total          | 23,236.12            | 24,948.79           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,182.93             | 1,780.25            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 493.24               | 493.24              |
|                             | 575100 MISC TRAVEL EXPENSE          | 192.00               | 192.00              |
|                             | Major Account 570000 Total          | 1,868.17             | 2,465.49            |
|                             | Fund 55190 Expenditures Total       | 61,735.00            | 99,696.33           |
|                             | Subprogram Revenues                 | 33,195.54-           | 33,293.25-          |
|                             | Subprogram Expenditures             | 61,735.00            | 99,696.33           |

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             | 25,597.75-           | 25,597.75-          |
|                             | 472100 SALE OF SUP & MAT            | 6,305.89-            | 6,305.89-           |
|                             | 474100 GENERAL BUSINESS FEES        | 13,935.26            | 13,935.26           |
|                             | 476100 OTHER LIC PERM & FEES        | 175.00-              | 175.00-             |
|                             | Major Account 470000 Total          | 18,143.38-           | 18,143.38-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 18,652.39-           | 18,652.39-          |
|                             | Major Account 480000 Total          | 18,652.39-           | 18,652.39-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 67,446.74-           | 67,446.74-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 67,446.74            | 67,446.74           |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 55110 Revenue Total            | 36,795.77-           | 36,795.77-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 19,330.00            | 38,321.13           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,624.53             | 7,366.45            |
|                             | 511300 OVERTIME PAYMENTS            | 27.30                | 62.70               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,181.92             | 2,337.20            |
|                             | 515200 FICA EXPENSE                 | 1,666.89             | 3,329.14            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 25.63                | 51.31               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,036.96             | 6,110.83            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 11.96                | 11.96               |
|                             | 516500 WORKERS COMP PREMIUMS        | 244.55               | 244.55              |
|                             | Major Account 510000 Total          | 29,149.74            | 57,835.27           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 94.75                | 181.00              |
|                             | 521900 AWARDS EXPENSE               | 8.99                 | 8.99                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 186.96               | 186.96              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 100.00              |
|                             | 523201 NATURAL GAS                  | 760.09               | 1,582.82            |
|                             | 523202 ELECTRICITY                  | 11,305.21            | 16,619.85           |
|                             | 523203 WATER                        | 96.37-               | 18.21               |
|                             | 523204 SEWER                        | 130.68-              | 52.56               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 92.35                | 92.35               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 164.00               | 328.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 5,198.73             | 5,390.73            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 10.78                | 10.78               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,011.02             | 1,822.73            |

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           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,500.00             | 2,500.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 238.50               | 847.47              |
|                             | 539951 PURCHASES FOR RESALE         | 9,755.58             | 19,247.44           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 342.50              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 269.40               | 598.80              |
|                             | 559100 OTHER OPERATING EXP          | 1,845.98             | 1,845.98            |
|                             | Major Account 520000 Total          | 33,215.29            | 51,777.17           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,033.89-            | 1,033.89-           |
|                             | Major Account 570000 Total          | 1,033.89-            | 1,033.89-           |
|                             | Fund 55110 Expenditures Total       | 61,331.14            | 108,578.55          |
|                             | Subprogram Revenues                 | 36,795.77-           | 36,795.77-          |
|                             | Subprogram Expenditures             | 61,331.14            | 108,578.55          |



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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 602.89-              | 602.89-             |
|                             | Major Account 480000 Total          | 602.89-              | 602.89-             |
|                             | Fund 55110 Revenue Total            | 602.89-              | 602.89-             |
|                             | Subprogram Revenues                 | 602.89-              | 602.89-             |

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             | 2,812.00             | 2,812.00            |
|                             | 472100 SALE OF SUP & MAT            | 1,262,089.75-        | 1,408,554.45-       |
|                             | Major Account 470000 Total          | 1,259,277.75-        | 1,405,742.45-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 1,116,675.03-        | 1,116,675.03-       |
|                             | 484100 OPERATING DONATIONS & CO     | 25,000.00            | 25,000.00           |
|                             | Major Account 480000 Total          | 1,091,675.03-        | 1,091,675.03-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 763.72-              | 763.72-             |
|                             | 493100 OPERATING TRANSFERS IN       | 216,460.86-          | 216,460.86-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,587,096.13         | 1,587,096.13        |
|                             | Major Account 490000 Total          | 1,369,871.55         | 1,369,871.55        |
|                             | Fund 55110 Revenue Total            | 981,081.23-          | 1,127,545.93-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,327,189.93         | 2,613,631.93        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 291,347.48           | 603,707.33          |
|                             | 511300 OVERTIME PAYMENTS            | 3,019.77             | 7,713.32            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 78,568.71            | 155,046.96          |
|                             | 515200 FICA EXPENSE                 | 110,210.62           | 219,582.15          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,500.56             | 3,013.09            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 360,754.47           | 724,263.90          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 545.50               | 545.50              |
|                             | 516500 WORKERS COMP PREMIUMS        | 13,709.70            | 13,709.70           |
|                             | Major Account 510000 Total          | 2,186,846.74         | 4,341,213.88        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 23.65                | 23.65               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 149,041.75           | 151,561.75          |
|                             | 521300 FREIGHT EXPENSE              | 13.41                | 13.41               |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,026.00-           | 13,653.80-          |
|                             | 521700 1099 ROYALTY PAYMENTS        | 9,010.18             | 17,960.25           |
|                             | 521900 AWARDS EXPENSE               | 59.81                | 59.81               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 117,959.62           | 233,936.56          |
|                             | 522200 CONFERENCE REGISTRATION      | 7,956.04             | 7,956.04            |
|                             | 522600 JOB APPLICANT EXPENSE        | 420.00               | 420.00              |
|                             | 523201 NATURAL GAS                  | 200,066.63           | 201,932.99          |
|                             | 523202 ELECTRICITY                  | 266,404.05           | 273,134.45          |
|                             | 523203 WATER                        | 100,921.40           | 100,932.48          |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 2,668.00             | 2,668.00            |

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           |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 6,016.05             | 6,016.05            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 278.48               | 679.92              |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 3,164.04             | 3,164.04            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 141,155.68-          | 97,133.58-          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,207.89             | 1,207.89            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 186,425.04           | 186,425.04          |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 380.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 168,985.66-          | 167,331.57-         |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 181,086.07           | 242,348.72          |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 435,961.19           | 772,249.70          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 247,748.65           | 247,766.63          |
|                             | 534800 CONST & MAINT SUP EXP        | 33,963.76            | 44,682.04           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 2,472.92             | 2,480.70            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,620.72             | 10,274.43           |
|                             | 535100 MEDICAL SUPPLIES             | 700.79               | 2,254.79            |
|                             | 537100 LABORATORY SUP EXP           | 95.68                | 95.68               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,377.86             | 1,377.86            |
|                             | 539951 PURCHASES FOR RESALE         | 41,852.89            | 186,647.28          |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 60,007.10            | 60,007.10           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,156,907.87-        | 1,118,090.19-       |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 531,497.83-          | 359,517.01-         |
|                             | 559100 OTHER OPERATING EXP          | 799,159.06           | 799,159.06          |
|                             | Major Account 520000 Total          | 844,109.69           | 1,802,090.57        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 5,837.64             | 20,423.55           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 963.15               | 1,935.09            |
|                             | 573100 STATE-OWNED TRANSPORT        | 5,220.00             | 5,220.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 145.88               | 260.10              |
|                             | 575100 MISC TRAVEL EXPENSE          | 90.00                | 450.00              |
|                             | Major Account 570000 Total          | 12,256.67            | 28,288.74           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588001 LAND                         | 1,727,359.71         | 1,737,343.07        |
|                             | 588004 EQUIPMENT                    | 15,390.35-           | 15,390.35-          |
|                             | Major Account 580000 Total          | 1,711,969.36         | 1,721,952.72        |
|                             | Fund 55110 Expenditures Total       | 4,755,182.46         | 7,893,545.91        |
|                             | Subprogram Revenues                 | 981,081.23-          | 1,127,545.93-       |
|                             | Subprogram Expenditures             | 4,755,182.46         | 7,893,545.91        |

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             | 12,373,323.89        | 2,183,207.90-       |
|                             | 472100 SALE OF SUP & MAT            | 2,396,429.71-        | 2,423,825.84-       |
|                             | 476100 OTHER LIC PERM & FEES        | 109,171.27-          | 109,171.27-         |
|                             | Major Account 470000 Total          | 9,867,722.91         | 4,716,205.01-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 482100 LAND USE REVENUE             | 820,750.00-          | 820,750.00-         |
|                             | 483200 BUILDING & SPACE RENTAL      | 406,359.59-          | 161,168.14-         |
|                             | 483400 OTHER RENTAL REVENUE         | 43,451.71-           | 43,451.71-          |
|                             | 484100 OPERATING DONATIONS & CO     | 157,320.00-          | 157,320.00-         |
|                             | 484101 RESTRICTED-DONATIONS         | 11,564,129.29-       | 12,591,480.99-      |
|                             | 484800 ROYALTY REVENUE              | 6,159,283.51-        | 6,159,283.51-       |
|                             | Major Account 480000 Total          | 19,151,294.10-       | 19,933,454.35-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 327,322.00-          | 327,322.00-         |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 26,433.84-           | 440,093.89-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 529,402.27           | 529,402.27          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 109,300.00           | 11,649,619.66       |
|                             | Major Account 490000 Total          | 284,946.43           | 11,411,606.04       |
|                             | Fund 55110 Revenue Total            | 8,998,624.76-        | 13,238,053.32-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,323,434.51         | 11,056,579.03       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 207,451.25           | 438,508.90          |
|                             | 511300 OVERTIME PAYMENTS            | 7,105.93             | 16,259.19           |
|                             | 511900 SUPPLEMENTAL                 | 26,000.00            | 47,400.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 251,139.60           | 578,548.84          |
|                             | 515200 FICA EXPENSE                 | 243,467.66           | 490,273.69          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,571.87             | 5,155.45            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 383,699.18           | 769,061.03          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2,451.48             | 2,451.48            |
|                             | 516500 WORKERS COMP PREMIUMS        | 43,542.00            | 43,542.00           |
|                             | Major Account 510000 Total          | 6,490,863.48         | 13,447,779.61       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,946.08             | 2,946.08            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 110,266.38           | 111,586.50          |
|                             | 521300 FREIGHT EXPENSE              | 2,406.21             | 2,406.21            |
|                             | 521500 PUBLICATION & PRINT EXP      | 42,286.12            | 86,735.40           |
|                             | 521900 AWARDS EXPENSE               | 1,167.11             | 1,305.01            |
|                             | 522000 1099 AWARDS                  | 972.26               | 27,515.26           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 742,326.03           | 1,179,961.44        |
|                             | 522200 CONFERENCE REGISTRATION      | 23,610.31            | 23,690.31           |
|                             | 522400 SUBSISTENCE                  | 72,634.16-           | 379,505.16          |
|                             | 522600 JOB APPLICANT EXPENSE        | 8,189.79             | 11,337.36           |
|                             | 523201 NATURAL GAS                  | 361,551.60           | 378,088.92          |
|                             | 523202 ELECTRICITY                  | 177,392.99           | 177,392.99          |
|                             | 523203 WATER                        | 45,097.63            | 45,097.63           |
|                             | 524100 RENT EXPENSE-LAND            | 124,038.00           | 504,549.62          |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,730.00            | 19,180.00           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 339,313.00-          | 285,163.00-         |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 10,923.82            | 10,923.82           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 49,055.25-           | 15,393.75           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 35,359.68            | 366,443.81          |
|                             | 526100 REP & MAINT-REAL PROPERT     | 519,474.57           | 537,543.38          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,029.08             | 4,115.75            |
|                             | 527400 REP & MAINT-DATA PROC        | 2,179.00             | 2,179.00            |
|                             | 527500 REP & MAINT-COMM EQUIP       | 3,005.85             | 6,564.69            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 2,557.33             | 3,158.04            |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 675.00               | 675.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 126,220.73           | 267,606.60          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 34,136.43            | 40,198.12           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 826.43               | 15,178.49           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,218.28             | 10,555.25           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 4,750.45             | 8,001.58            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 75,042.74            | 498,373.36          |
|                             | 534700 ENG TECH & COMM SUP EXP      | 23.74-               | 23.74-              |
|                             | 534800 CONST & MAINT SUP EXP        | 33,214.40            | 63,020.68           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 88,092.56            | 101,731.53          |
|                             | 534901 DATA PROCESSING SUPPLIES     | 265,458.35           | 332,454.60          |
|                             | 535100 MEDICAL SUPPLIES             | 152,323.67           | 217,627.03          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,258.54             | 2,508.77            |
|                             | 539951 PURCHASES FOR RESALE         | 38,710.90            | 1,088,045.56        |
|                             | 541700 LEGAL RELATED EXPENSE        | 280,847.59           | 297,324.09          |
|                             | 545000 LABORATORY SERVICES          | 20,454.95            | 20,454.95           |
|                             | 547100 EDUCATIONAL SERVICES         | 1,739,712.02         | 2,858,481.76        |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 348,556.20           | 349,245.30          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,374,472.93         | 6,030,299.77        |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 111,947.90-          | 1,308,137.01        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 556100 INSURANCE EXPENSE             |                      | 4,565.37            |
|                             | 559100 OTHER OPERATING EXP           | 293,694.38           | 528,001.18          |
|                             | Major Account 520000 Total           | 10,539,202.34        | 17,654,919.39       |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 255,440.16           | 407,099.00          |
|                             | 571103 BOARD & LODGING-FOREIGN       | 2,093.02             | 6,473.55            |
|                             | 571600 MEALS - TAXABLE               | 37.29                | 235.27              |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,317.21             | 1,351.41            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,785,398.74         | 2,989,978.94        |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 510.96              |
|                             | 573100 STATE-OWNED TRANSPORT         | 8,084.14             | 8,084.14            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 3,891.36             | 12,851.45           |
|                             | 574503 MILEAGE ALLOW-OUT OF STAT     | 95.00                | 358.91              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,558.89             | 7,055.89            |
|                             | 575100 MISC TRAVEL EXPENSE           | 34,266.15            | 45,415.27           |
|                             | 575103 MISC TVL EXP-FOREIGN          | 168.00               | 563.41              |
|                             | Major Account 570000 Total           | 3,097,349.96         | 3,479,978.20        |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588001 LAND                          | 1,063,141.95         | 1,063,141.95        |
|                             | 588004 EQUIPMENT                     | 545,369.12           | 977,205.65          |
|                             | Major Account 580000 Total           | 1,608,511.07         | 2,040,347.60        |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,085,631.04         | 1,108,024.82        |
|                             | 599100 OTHER GOVERNMENT AID          | 8,554.25             | 64,160.25           |
|                             | 599102 NON-TAXABLE STIPENDS          | 418,226.16           | 418,226.16          |
|                             | 599104 STUDENT TUITION               | 32,874.83            | 34,796.28           |
|                             | Major Account 590000 Total           | 1,545,286.28         | 1,625,207.51        |
|                             | Fund 55110 Expenditures Total        | 23,281,213.13        | 38,248,232.31       |
|                             | Subprogram Revenues                  | 8,998,624.76-        | 13,238,053.32-      |
|                             | Subprogram Expenditures              | 23,281,213.13        | 38,248,232.31       |

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             | 3,226,209.91-        | 3,171,892.71-       |
|                             | 472100 SALE OF SUP & MAT            | 157,666.98-          | 126,277.31-         |
|                             | Major Account 470000 Total          | 3,383,876.89-        | 3,298,170.02-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 27,014.57-           | 27,014.57-          |
|                             | 484100 OPERATING DONATIONS & CO     | 1,005.00             | 1,005.00            |
|                             | 484106 INDIRECT COST-PRIVATE        | 325,911.66           | 325,911.66          |
|                             | 484900 OTHER PRIVATE SOURCES        | 13,708.73            | 13,708.73           |
|                             | Major Account 480000 Total          | 313,610.82           | 313,610.82          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 768,545.97           | 768,545.97          |
|                             | Major Account 490000 Total          | 768,545.97           | 768,545.97          |
|                             | Fund 55110 Revenue Total            | 2,301,720.10-        | 2,216,013.23-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 161,548.75           | 334,733.35          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 16,812.06            | 38,587.44           |
|                             | 511300 OVERTIME PAYMENTS            | 193.13               | 663.92              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,476.29            | 22,032.49           |
|                             | 515200 FICA EXPENSE                 | 12,754.68            | 26,836.63           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 173.16               | 356.02              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 33,635.31            | 69,384.23           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 81.74                | 81.74               |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,618.38             | 1,618.38            |
|                             | Major Account 510000 Total          | 237,293.50           | 494,294.20          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,062.23             | 1,062.23            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,320.89             | 5,320.89            |
|                             | 521300 FREIGHT EXPENSE              | 198.90               | 198.90              |
|                             | 521500 PUBLICATION & PRINT EXP      | 244,832.41           | 248,338.09          |
|                             | 521700 1099 ROYALTY PAYMENTS        | 200.00-              | 200.00-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,040.35             | 18,465.21           |
|                             | 522200 CONFERENCE REGISTRATION      | 4,235.28             | 4,841.02            |
|                             | 522600 JOB APPLICANT EXPENSE        | 75.00                | 191.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 420.00               | 420.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 3,780.00             | 3,780.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,046.29             | 1,046.29            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 450.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 169.18               | 169.18              |

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            |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,695.49             | 1,725.49            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 7,324.02             | 10,109.47           |
|                             | 534800 CONST & MAINT SUP EXP         | 2,067.78             | 2,257.46            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 3,000.00             | 3,000.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 62.37                | 62.37               |
|                             | 539951 PURCHASES FOR RESALE          |                      | 708.75              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 1,808.57             | 2,408.57            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 551,749.37-          | 533,692.85-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 13,756.00            | 39,777.20           |
|                             | 556100 INSURANCE EXPENSE             | 24,397.03-           | 24,397.03-          |
|                             | 559100 OTHER OPERATING EXP           | 256,644.61-          | 256,644.61-         |
|                             | Major Account 520000 Total           | 539,096.25-          | 470,602.37-         |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,082.25             | 9,144.47            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,847.88             | 3,185.16            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 297.16               | 654.60              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 504.75               | 3,892.75            |
|                             | 575100 MISC TRAVEL EXPENSE           | 180.00               | 396.00              |
|                             | Major Account 570000 Total           | 9,912.04             | 17,272.98           |
|                             | Fund 55110 Expenditures Total        | 291,890.71-          | 40,964.81           |
|                             | Subprogram Revenues                  | 2,301,720.10-        | 2,216,013.23-       |
|                             | Subprogram Expenditures              | 291,890.71-          | 40,964.81           |



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    | 96,424.14-           | 96,424.14-          |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 4,125.50             | 4,125.50            |
|                             | Major Account 490000 Total          | 92,298.64-           | 92,298.64-          |
|                             | Fund 55110 Revenue Total            | 92,298.64-           | 92,298.64-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523600 INTEREST EXPENSE             | 575,303.46           | 575,303.46          |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    | 11,640,785.42        | 11,640,785.42       |
|                             | Major Account 520000 Total          | 12,216,088.88        | 12,216,088.88       |
|                             | Fund 55110 Expenditures Total       | 12,216,088.88        | 12,216,088.88       |
|                             | Subprogram Revenues                 | 92,298.64-           | 92,298.64-          |
|                             | Subprogram Expenditures             | 12,216,088.88        | 12,216,088.88       |

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     | 155,000.54           | 155,000.54          |
|                             | Major Account 460000 Total          | 155,000.54           | 155,000.54          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 5,228,172.57-        | 5,418,265.70-       |
|                             | 472100 SALE OF SUP & MAT            | 6,397,512.27         | 5,410,602.92        |
|                             | 476100 OTHER LIC PERM & FEES        | 1,256,655.50-        | 1,256,655.50-       |
|                             | Major Account 470000 Total          | 87,315.80-           | 1,264,318.28-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 1,062,298.69         | 1,062,298.69        |
|                             | 483200 BUILDING & SPACE RENTAL      | 9,315.00-            | 9,315.00-           |
|                             | 484100 OPERATING DONATIONS & CO     | 46,336.00-           | 46,336.00-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 43,395.59-           | 43,395.59-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 38,053.78-           | 828.13              |
|                             | 486300 CLEARING ACCOUNT             | 333,498.08-          | 333,498.08-         |
|                             | Major Account 480000 Total          | 591,700.24           | 630,582.15          |
|                             | Fund 55110 Revenue Total            | 659,384.98           | 478,735.59-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 272,364.68           | 544,119.70          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 32,630.14            | 62,728.92           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 19,029.79            | 38,002.56           |
|                             | 515200 FICA EXPENSE                 | 21,799.42            | 43,338.13           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 281.51               | 566.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,758.90            | 76,498.57           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 91.09                | 115.19              |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,260.03             | 1,260.03            |
|                             | Major Account 510000 Total          | 385,215.56           | 766,629.93          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 274.07               | 274.07              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,930.96             | 4,930.96            |
|                             | 521300 FREIGHT EXPENSE              | 2,236.14             | 2,236.14            |
|                             | 521500 PUBLICATION & PRINT EXP      | 23,211.60-           | 45,294.91           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,513.41             | 6,036.13            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,018.28             | 1,018.28            |
|                             | 522400 SUBSISTENCE                  | 7,497.17-            | 7,497.17-           |
|                             | 522600 JOB APPLICANT EXPENSE        | 25.00                | 25.00               |
|                             | 523201 NATURAL GAS                  | 6,706.45             | 6,706.45            |
|                             | 523202 ELECTRICITY                  | 314.18               | 314.18              |
|                             | 523203 WATER                        | 606.94               | 606.94              |

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            |                      |                     |
|                             | 523219 OTHER UTILITY                 |                      | 306.70              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 158.98               | 158.98              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 2,734.48             | 2,766.28            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 16,953.41            | 16,953.41           |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 65.00                | 65.00               |
|                             | 527800 REP & MAINT-OTHER PROPER      | 44.50                | 44.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 726.86               | 823.29              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 81.62                | 757.75              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 4,823.37             | 6,089.64            |
|                             | 534500 AGRICULTURAL SUPPLIES EX      | 98.45                | 98.45               |
|                             | 534600 ED & RECREATIONAL SUP EX      | 7,489.35             | 7,489.35            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 24.19-               | 24.19-              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 15.29               |
|                             | 537100 LABORATORY SUP EXP            | 823.00               | 11,559.34           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 1,626.33             | 1,626.33            |
|                             | 545000 LABORATORY SERVICES           | 198.40-              | 198.40-             |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 402.15               | 764.82              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 19,524.94            | 19,324.94           |
|                             | 556100 INSURANCE EXPENSE             | 331.49-              | 331.49-             |
|                             | 559100 OTHER OPERATING EXP           | 282,784.41           | 290,067.14          |
|                             | Major Account 520000 Total           | 328,699.43           | 418,303.02          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 7,980.48             | 7,980.48            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 864.58               | 864.58              |
|                             | 573100 STATE-OWNED TRANSPORT         | 950.05               | 950.05              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 541.88               | 627.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 609.78               | 612.78              |
|                             | Major Account 570000 Total           | 10,946.77            | 11,034.89           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 13,918.36            | 45,765.69           |
|                             | 588004 EQUIPMENT                     |                      | 13.79               |
|                             | Major Account 580000 Total           | 13,918.36            | 45,779.48           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 15,350.57            | 15,350.57           |
|                             | Major Account 590000 Total           | 15,350.57            | 15,350.57           |
|                             | Fund 55110 Expenditures Total        | 754,130.69           | 1,257,097.89        |
|                             | Subprogram Revenues                  | 659,384.98           | 478,735.59-         |
|                             | Subprogram Expenditures              | 754,130.69           | 1,257,097.89        |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number719UNL-AUXILIARY  
Agency Subprogram098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|-----------------------|-----------------------|
| 55110 UNL REVOLVING         |                                     |                       |                       |
|                             | 590000 Government Aid               |                       |                       |
|                             | Program Revenues                    | <u>12,734,970.90-</u> | <u>20,488,603.50-</u> |
|                             | Program Expenditures                | <u>41,318,759.03</u>  | <u>68,823,343.09</u>  |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 672,942.78           | 1,360,800.55        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 39,300.25            | 75,835.17           |
|                             | 511300 OVERTIME PAYMENTS            | 180.00               | 512.63              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,155.58             | 4,741.60            |
|                             | 515200 FICA EXPENSE                 | 2,076.40             | 4,538.76            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.88                | 33.94               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,131.56             | 4,339.66            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 215,654.63           | 425,340.48          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 35.58                | 150.16              |
|                             | Major Account 510000 Total          | 934,492.66           | 1,876,292.95        |
|                             | Fund 10000 Expenditures Total       | 934,492.66           | 1,876,292.95        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 3,373.00             | 3,373.00            |
|                             | Major Account 470000 Total          | 3,373.00             | 3,373.00            |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 984,294.90-          | 984,294.90-         |
|                             | Major Account 490000 Total          | 984,294.90-          | 984,294.90-         |
|                             | Fund 25150 Revenue Total            | 980,921.90-          | 980,921.90-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,889.50-           | 20,889.50-          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 255.40-              | 255.40-             |
|                             | Major Account 510000 Total          | 21,144.90-           | 21,144.90-          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 497.85               | 497.85              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,501.79             | 6,501.79            |
|                             | 521300 FREIGHT EXPENSE              | 28.55                | 28.55               |
|                             | 521400 CIO CHARGES                  | 153.60               | 153.60              |
|                             | 521500 PUBLICATION & PRINT EXP      | 15,819.16            | 35,674.96           |
|                             | 521900 AWARDS EXPENSE               | 2,745.00             | 2,745.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,643.83             | 49,925.83           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,175.00             | 1,175.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 147.00               | 147.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 150.00-              | 150.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 564.26               | 564.26              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,007.88             | 1,242.12            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,275.00             | 3,590.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 942.56               | 12,114.75           |

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            |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,058.78             | 2,542.78            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,110.98             | 2,230.52            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 21,409.72            | 21,763.24           |
|                             | 534700 ENG TECH & COMM SUP EXP       | 749.99               | 749.99              |
|                             | 534800 CONST & MAINT SUP EXP         | 34.40                | 34.40               |
|                             | 534900 MISCELLANEOUS SUP EXP         | 512.57               | 512.57              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 22,948.61            | 28,624.60           |
|                             | 535100 MEDICAL SUPPLIES              | 6,331.79             | 13,062.64           |
|                             | 537100 LABORATORY SUP EXP            | 474.04               | 1,715.73            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 116.06               | 116.06              |
|                             | 547100 EDUCATIONAL SERVICES          | 60,500.00            | 61,900.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 399,900.55           | 492,329.61          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 264,704.55           | 291,899.45          |
|                             | 559100 OTHER OPERATING EXP           | 372.73               | 742.73              |
|                             | Major Account 520000 Total           | 819,576.25           | 1,032,435.03        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,091.17             | 4,720.20            |
|                             | 571800 MEALS - TRAVEL STATUS         | 590.39               | 790.76              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 591.35               | 763.51              |
|                             | 573100 STATE-OWNED TRANSPORT         | 500.00               | 500.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 460.91-              | 376.55-             |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,821.88             | 10,658.57           |
|                             | Major Account 570000 Total           | 10,133.88            | 17,056.49           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 29,708.00            | 29,708.00           |
|                             | Major Account 580000 Total           | 29,708.00            | 29,708.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 40,945.00            | 95,263.00           |
|                             | 599102 NON-TAXABLE STIPENDS          | 600.00               | 600.00              |
|                             | Major Account 590000 Total           | 41,545.00            | 95,863.00           |
|                             | Fund 25150 Expenditures Total        | 879,818.23           | 1,153,917.62        |
|                             | Subprogram Revenues                  | 980,921.90-          | 980,921.90-         |
|                             | Subprogram Expenditures              | 1,814,310.89         | 3,030,210.57        |

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     | 611,660.83           | 1,207,364.86        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,522.90             | 9,433.91            |
|                             | 511300 OVERTIME PAYMENTS            | 1,002.23             | 1,525.02            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 647.91               | 1,110.98            |
|                             | 515200 FICA EXPENSE                 | 595.36               | 1,013.97            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.75                 | 7.50                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 886.09               | 1,772.18            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 185,501.05           | 363,704.96          |
|                             | Major Account 510000 Total          | 805,820.12           | 1,585,933.38        |
|                             | Fund 10000 Expenditures Total       | 805,820.12           | 1,585,933.38        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 312.00-              | 312.00-             |
|                             | Major Account 470000 Total          | 312.00-              | 312.00-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,055,815.09-        | 2,055,815.09-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 186,320.40           | 186,320.40          |
|                             | Major Account 490000 Total          | 1,869,494.69-        | 1,869,494.69-       |
|                             | Fund 25150 Revenue Total            | 1,869,806.69-        | 1,869,806.69-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 3.30-                | 3.30-               |
|                             | Major Account 510000 Total          | 3.30-                | 3.30-               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 91.36                | 91.36               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,877.03             | 8,877.03            |
|                             | 521300 FREIGHT EXPENSE              | 149.84               | 149.84              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,146.26             | 1,146.26            |
|                             | 521900 AWARDS EXPENSE               | 115.00               | 115.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19,970.25            | 20,275.25           |
|                             | 522200 CONFERENCE REGISTRATION      | 6,692.50             | 7,117.50            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,061.00             | 1,061.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 874.60               | 874.60              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,916.53             | 1,916.53            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,694.89             | 3,190.87            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 8,258.81             | 8,320.79            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 23.96                | 23.96               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,514.15             | 4,514.15            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 89.24                | 394.85              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES     | 4,212.13             | 10,285.70           |
|                             | 535100 MEDICAL SUPPLIES             | 30,428.68            | 30,428.68           |
|                             | 537100 LABORATORY SUP EXP           | 232.77               | 345.77              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 39.59-               | 31.55               |
|                             | 547100 EDUCATIONAL SERVICES         | 46,692.21            | 50,944.71           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 24,746.67-           | 24,746.67-          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 18,392.18            | 18,392.18           |
|                             | 559100 OTHER OPERATING EXP          | 305.00               | 305.00              |
|                             | Major Account 520000 Total          | 131,952.13           | 144,055.91          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,735.98             | 3,880.77            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 214.06               | 1,121.02            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 349.81-              | 752.00              |
|                             | 575100 MISC TRAVEL EXPENSE          | 128.12               | 407.12              |
|                             | Major Account 570000 Total          | 1,728.35             | 6,160.91            |
|                             | Fund 25150 Expenditures Total       | 133,677.18           | 150,213.52          |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 6,413.00-            | 6,413.00-           |
|                             | Major Account 470000 Total          | 6,413.00-            | 6,413.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES         | 305.86-              | 305.86-             |
|                             | Major Account 480000 Total          | 305.86-              | 305.86-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 164.45-              | 164.45-             |
|                             | Major Account 490000 Total          | 164.45-              | 164.45-             |
|                             | Fund 55150 Revenue Total            | 6,883.31-            | 6,883.31-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 121,266.44           | 233,392.49          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 628.57               | 628.57              |
|                             | 511300 OVERTIME PAYMENTS            | 141.38               | 144.70              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 41,125.95            | 78,322.78           |
|                             | Major Account 510000 Total          | 163,162.34           | 312,488.54          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 257.50               | 257.50              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 248.00               | 248.00              |
|                             | 521300 FREIGHT EXPENSE              | 894.01               | 894.01              |
|                             | 521500 PUBLICATION & PRINT EXP      | 386.62               | 386.62              |



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           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,008.50             | 51,720.50           |
|                             | 522200 CONFERENCE REGISTRATION      | 20,930.00            | 20,930.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 360.50               | 360.50              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 645.93               | 645.93              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2.04                 | 5.64                |
|                             | 526100 REP & MAINT-REAL PROPERT     | 112.50               | 112.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 260.63               | 427.34              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 85.35                | 118.93              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 52,221.20            | 132,570.83          |
|                             | 534800 CONST & MAINT SUP EXP        | 109.40               | 109.40              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 94.58                | 94.58               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 7,230.77             | 7,230.77            |
|                             | 535100 MEDICAL SUPPLIES             | 10,013.12            | 21,224.04           |
|                             | 537100 LABORATORY SUP EXP           | 4,345.54             | 5,818.36            |
|                             | 547100 EDUCATIONAL SERVICES         | 15,878.55            | 18,538.55           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 24,057.81            | 24,557.81           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 32,029.29            | 76,329.29           |
|                             | 559100 OTHER OPERATING EXP          | 360.00               | 360.00              |
|                             | Major Account 520000 Total          | 178,531.84           | 362,941.10          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 56,710.00            | 56,710.00           |
|                             | Major Account 580000 Total          | 56,710.00            | 56,710.00           |
|                             | Fund 55150 Expenditures Total       | 398,404.18           | 732,139.64          |
|                             | Subprogram Revenues                 | 1,876,690.00-        | 1,876,690.00-       |
|                             | Subprogram Expenditures             | 1,337,901.48         | 2,468,286.54        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 328,576.29           | 753,562.18          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 746.56               | 1,786.56            |
|                             | 511300 OVERTIME PAYMENTS            | 975.15               | 2,005.24            |
|                             | 515200 FICA EXPENSE                 |                      | 30.91               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 99,617.02            | 201,536.17          |
|                             | Major Account 510000 Total          | 429,915.02           | 958,921.06          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 207.65               | 207.65              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,738.00             | 3,738.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,546.87             | 1,546.87            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 26,272.00            | 26,272.00           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 84.80                | 227.39              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 104.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 185.56               | 251.08              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 90.95               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,246.96             | 1,375.35            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 9,595.32             | 38,813.30           |
|                             | 535100 MEDICAL SUPPLIES             | 150.23               | 284.95              |
|                             | 537100 LABORATORY SUP EXP           | 23.75                | 23.75               |
|                             | 541700 LEGAL RELATED EXPENSE        | 21.72                | 5,685.60            |
|                             | 559100 OTHER OPERATING EXP          |                      | 94.50               |
|                             | Major Account 520000 Total          | 43,072.86            | 78,715.39           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 526.68               | 678.94              |
|                             | Major Account 570000 Total          | 526.68               | 678.94              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 152,682.50           | 152,682.50          |
|                             | Major Account 580000 Total          | 152,682.50           | 152,682.50          |
|                             | Fund 10000 Expenditures Total       | 626,197.06           | 1,190,997.89        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 855,000.00           | 855,000.00          |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 141,819.68           | 141,819.68          |
|                             | Major Account 490000 Total          | 996,819.68           | 996,819.68          |
|                             | Fund 25150 Revenue Total            | 996,819.68           | 996,819.68          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 457,159.05           | 1,298,855.15        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,550.00             | 9,750.00            |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            | 439.80               | 1,960.00            |
|                             | 511900 SUPPLEMENTAL                 | 9,166.00             | 9,166.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 810.94               | 810.94              |
|                             | 515200 FICA EXPENSE                 | 1,395.86             | 1,395.86            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.64                 | 5.64                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,348.14             | 1,348.14            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 138,753.78           | 274,321.60          |
|                             | Major Account 510000 Total          | 614,629.21           | 1,597,613.33        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,812.56             | 2,812.56            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,886.63             | 7,886.63            |
|                             | 521300 FREIGHT EXPENSE              | 33.31-               | 33.31-              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,235.36             | 2,235.36            |
|                             | 522600 JOB APPLICANT EXPENSE        | 286.00               | 286.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 322.94               | 322.94              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 126.00               | 126.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 292.90               | 376.17              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 12.28                | 12.28               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 39.92                | 232.26              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 210.67-              | 566.50              |
|                             | 535100 MEDICAL SUPPLIES             | 14.88                | 149.60              |
|                             | 537100 LABORATORY SUP EXP           | 94.02-               | 94.02-              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 87.67                | 87.67               |
|                             | 545000 LABORATORY SERVICES          | 872.00               | 872.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 325.71               | 325.71              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 9,764.51             | 9,896.51            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 33,360.89            | 33,360.89           |
|                             | 559100 OTHER OPERATING EXP          | 600.00               | 600.00              |
|                             | Major Account 520000 Total          | 58,702.25            | 60,021.75           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 672.00               | 672.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 531.46              |
|                             | Major Account 570000 Total          | 672.00               | 1,203.46            |
|                             | Fund 25150 Expenditures Total       | 674,003.46           | 1,658,838.54        |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 322,205.00-          | 322,205.00-         |
|                             | Major Account 470000 Total          | 322,205.00-          | 322,205.00-         |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 009

| FUND NUMBER AND NAME |                | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|----------------|-----------------------------------|---------------|--------------|
| 55150                | UNMC REVOLVING |                                   |               |              |
|                      |                | 490000 Other Financing Sources    |               |              |
|                      |                | 493100 OPERATING TRANSFERS IN     | 70,000.00-    | 70,000.00-   |
|                      |                | Major Account 490000 Total        | 70,000.00-    | 70,000.00-   |
|                      |                | Fund 55150 Revenue Total          | 392,205.00-   | 392,205.00-  |
|                      | Expenditures   | 510000 Personal Services          |               |              |
|                      |                | 511100 PERMANENT SALARIES-WAGES   | 10,511.16     | 20,057.70    |
|                      |                | 511200 TEMPORARY SALARIES-WAGE    | 6,858.75-     | 7,722.75-    |
|                      |                | 515900 EMPLOYEE BENEFITS EXP-UN   | 3,603.72      | 6,784.21     |
|                      |                | Major Account 510000 Total        | 7,256.13      | 19,119.16    |
|                      |                | 520000 Operating Expenses         |               |              |
|                      |                | 521500 PUBLICATION & PRINT EXP    | 846.99        | 1,548.44     |
|                      |                | 522100 DUES & SUBSCRIPTION EXP    | 28.88         | 28.88        |
|                      |                | 531100 OFFICE SUPPLIES EXPENSE    | 65.74         | 93.24        |
|                      |                | 533100 HOUSEHOLD & INSTIT EXP     | 265.08        | 265.08       |
|                      |                | 533900 FOOD EXPENSE-INSTITUTIONS  | 127.36        | 756.94       |
|                      |                | 534600 ED & RECREATIONAL SUP EX   |               | 64.30        |
|                      |                | 535100 MEDICAL SUPPLIES           | 255,198.23    | 325,270.48   |
|                      |                | 537100 LABORATORY SUP EXP         |               | 295.40       |
|                      |                | 539951 PURCHASES FOR RESALE       | 4,592.40      | 4,592.40     |
|                      |                | 554900 OTHER CONTRACTUAL SERVICES | 100.00        | 100.00       |
|                      |                | 556100 INSURANCE EXPENSE          | 2.50          | 2.50         |
|                      |                | 559100 OTHER OPERATING EXP        | 2,363.78      | 4,292.48     |
|                      |                | Major Account 520000 Total        | 263,590.96    | 337,310.14   |
|                      |                | Fund 55150 Expenditures Total     | 270,847.09    | 356,429.30   |
|                      |                | Subprogram Revenues               | 604,614.68    | 604,614.68   |
|                      |                | Subprogram Expenditures           | 1,571,047.61  | 3,206,265.73 |

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     | 244,923.35           | 486,664.23          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 45,694.69            | 95,029.87           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 80,617.18            | 159,475.11          |
|                             | Major Account 510000 Total          | 371,235.22           | 741,169.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12.74                | 12.74               |
|                             | 521900 AWARDS EXPENSE               | 338.00               | 472.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,249.00             | 5,249.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 16,483.86            | 16,483.86           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 51.66                | 212.26              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 314.25               | 314.25              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,935.61             | 1,935.61            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 24.05                | 24.05               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 259.99              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 40.12                | 20,684.26           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 944.50              |
|                             | 537100 LABORATORY SUP EXP           | 9.99                 | 9.99                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,332.22             | 12,781.96           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 88,128.00           |
|                             | 559100 OTHER OPERATING EXP          | 168.45               | 963.89              |
|                             | Major Account 520000 Total          | 32,959.95            | 148,476.76          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,414.85             | 1,842.90            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 99.55                | 105.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 74.48                | 603.74              |
|                             | 575100 MISC TRAVEL EXPENSE          | 72.00                | 126.00              |
|                             | Major Account 570000 Total          | 1,660.88             | 2,678.04            |
|                             | Fund 10000 Expenditures Total       | 405,856.05           | 892,324.01          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 538,509.57-          | 538,509.57-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 42,441.35            | 42,441.35           |
|                             | Major Account 490000 Total          | 496,068.22-          | 496,068.22-         |
|                             | Fund 25150 Revenue Total            | 496,068.22-          | 496,068.22-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 21.76                | 21.76               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,837.01             | 2,837.01            |
|                             | 521300 FREIGHT EXPENSE              | 46.24                | 46.24               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 255.36               | 255.36              |
|                             | 521500 PUBLICATION & PRINT EXP      | 529.33               | 529.33              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 407.07               | 543.81              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,705.00             | 1,705.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 639.07               | 639.07              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 68.00                | 68.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 375.00               | 375.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 5.99                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 132.54-              | 132.54-             |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 185.03-             |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 208.31              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 131.40              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 476.85               | 476.85              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,245.02             | 3,245.02            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 46,468.78-           | 46,468.78-          |
|                             | 559100 OTHER OPERATING EXP          | 976.83               | 976.83              |
|                             | Major Account 520000 Total          | 36,018.78-           | 34,721.37-          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 830.77-              | 830.77-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 680.22               | 680.22              |
|                             | Major Account 570000 Total          | 150.55-              | 150.55-             |
|                             | Fund 25150 Expenditures Total       | 36,169.33-           | 34,871.92-          |
|                             | Subprogram Revenues                 | 496,068.22-          | 496,068.22-         |
|                             | Subprogram Expenditures             | 369,686.72           | 857,452.09          |

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     | 146,861.95           | 297,818.57          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,591.67             | 12,958.34           |
|                             | 515200 FICA EXPENSE                 | 91.82                | 231.07              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 46,391.96            | 93,333.39           |
|                             | Major Account 510000 Total          | 199,937.40           | 404,341.37          |
|                             | Fund 10000 Expenditures Total       | 199,937.40           | 404,341.37          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 14.95                | 14.95               |
|                             | 521300 FREIGHT EXPENSE              | 58.34                | 58.34               |
|                             | 521500 PUBLICATION & PRINT EXP      | 182.75               | 182.75              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 296.10               | 296.10              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 436.78               | 436.78              |
|                             | Major Account 520000 Total          | 988.92               | 988.92              |
|                             | Fund 25150 Expenditures Total       | 988.92               | 988.92              |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 108,000.76-          | 108,000.76-         |
|                             | Major Account 470000 Total          | 108,000.76-          | 108,000.76-         |
|                             | Fund 55150 Revenue Total            | 108,000.76-          | 108,000.76-         |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 5,000.00-            | 18,595.00           |
|                             | Major Account 580000 Total          | 5,000.00-            | 18,595.00           |
|                             | Fund 55150 Expenditures Total       | 5,000.00-            | 18,595.00           |
|                             | Subprogram Revenues                 | 108,000.76-          | 108,000.76-         |
|                             | Subprogram Expenditures             | 195,926.32           | 423,925.29          |

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 |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 303.44               | 303.44              |
|                             | Major Account 470000 Total           | 303.44               | 303.44              |
|                             | Fund 10000 Revenue Total             | 303.44               | 303.44              |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 1,289,885.08         | 2,479,857.82        |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 10,888.52            | 22,367.69           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 373.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,125.23             | 3,904.11            |
|                             | 515200 FICA EXPENSE                  | 2,888.29             | 3,581.73            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 20.43                | 29.83               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 4,311.70             | 6,533.74            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 385,978.71           | 725,876.51          |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 12.70                | 25.39               |
|                             | Major Account 510000 Total           | 1,697,110.66         | 3,242,550.03        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 19,000.91            | 36,375.91           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 555.00               | 555.00              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 250.00               | 250.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,190.33             | 2,190.33            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,313.17             | 1,780.44            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 71.25                | 71.25               |
|                             | 535100 MEDICAL SUPPLIES              |                      | 1,510.08            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 70.28                | 233.79              |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 11,050.29            | 11,050.29           |
|                             | 559100 OTHER OPERATING EXP           |                      | 329.95              |
|                             | Major Account 520000 Total           | 34,501.23            | 54,347.04           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,256.57             | 3,338.23            |
|                             | 571600 MEALS - TAXABLE               | 2.63                 | 28.36               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 118.44               | 118.44              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,175.07             | 3,617.97            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 127.17              |
|                             | 575100 MISC TRAVEL EXPENSE           | 59.00                | 107.00              |
|                             | Major Account 570000 Total           | 4,611.71             | 7,337.17            |
|                             | Fund 10000 Expenditures Total        | 1,736,223.60         | 3,304,234.24        |
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES          | 7,500.00-            | 7,500.00-           |



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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          | 7,500.00-            | 7,500.00-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 110.00-              | 110.00-             |
|                             | 493200 OPERATING TRANSFERS OUT      | 164.45               | 164.45              |
|                             | Major Account 490000 Total          | 54.45                | 54.45               |
|                             | Fund 25150 Revenue Total            | 7,445.55-            | 7,445.55-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 551.37               | 551.37              |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 404.24               | 404.24              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 195.18               | 195.18              |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 25.38-               | 25.38-              |
|                             | Major Account 510000 Total          | 1,125.41             | 1,125.41            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 110.33               | 110.33              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 14,147.06            | 14,708.55           |
|                             | 521300 FREIGHT EXPENSE              | 111.57               | 111.57              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,143.43             | 7,796.37            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,193.22             | 2,193.22            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,215.00             | 1,215.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,801.58             | 1,801.58            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,169.58             | 1,169.58            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,687.50             | 1,687.50            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 400.00               | 400.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 2,047.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,129.89             | 2,565.57            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 108.95               | 108.95              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 284.91               | 3,073.10            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 15.22                | 15.22               |
|                             | 534800 CONST & MAINT SUP EXP        | 18.18                | 18.18               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 87.09               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 19,890.06           |
|                             | 535100 MEDICAL SUPPLIES             | 3,963.91             | 3,963.91            |
|                             | 537100 LABORATORY SUP EXP           | 74.73                | 74.73               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 313.08               | 313.08              |
|                             | 545000 LABORATORY SERVICES          | 37.38                | 37.38               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 3,719.88            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,737.20-            | 1,737.20-           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,907.82             | 2,907.82            |

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Program Number 731 UNMC ST GEN FD

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 253.60               | 253.60              |
|                             | Major Account 520000 Total          | 36,349.74            | 68,532.57           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 722.12               | 1,654.49            |
|                             | 571600 MEALS - TAXABLE              |                      | 25.73               |
|                             | 571800 MEALS - TRAVEL STATUS        | 575.69               | 575.69              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 432.78               | 432.78              |
|                             | 573100 STATE-OWNED TRANSPORT        | 845.25               | 845.25              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,064.22             | 2,566.43            |
|                             | 575100 MISC TRAVEL EXPENSE          | 96.00-               | 96.00-              |
|                             | Major Account 570000 Total          | 3,544.06             | 6,004.37            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 4,098.00-            | 4,098.00-           |
|                             | Major Account 590000 Total          | 4,098.00-            | 4,098.00-           |
|                             | Fund 25150 Expenditures Total       | 36,921.21            | 71,564.35           |
|                             | Subprogram Revenues                 | 7,142.11-            | 7,142.11-           |
|                             | Subprogram Expenditures             | 1,773,144.81         | 3,375,798.59        |

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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      | 355,013.85           | 659,082.35          |
|                             | 511300 OVERTIME PAYMENTS             | 174.28               | 574.47              |
|                             | 511900 SUPPLEMENTAL                  |                      | 27,500.00           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 113,054.20           | 212,001.54          |
|                             | Major Account 510000 Total           | 468,242.33           | 899,158.36          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               |                      | 19.75               |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 436.64               | 1,053.39            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 1,150.00             | 1,150.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 258.47               | 258.47              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,176.00             | 1,176.00            |
|                             | 534800 CONST & MAINT SUP EXP         | 493.89               | 503.08              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 271.61               | 302.93              |
|                             | 535100 MEDICAL SUPPLIES              | 2,909.23             | 6,597.41            |
|                             | 537100 LABORATORY SUP EXP            | 5,345.47             | 11,558.49           |
|                             | 541700 LEGAL RELATED EXPENSE         | 10.86                | 32.58               |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 1,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 39.96                | 3,744.96            |
|                             | 559100 OTHER OPERATING EXP           | 539.77               | 584.40              |
|                             | Major Account 520000 Total           | 12,631.90            | 27,981.46           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 220.00               | 220.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 80.00               |
|                             | Major Account 570000 Total           | 220.00               | 300.00              |
|                             | Fund 10000 Expenditures Total        | 481,094.23           | 927,439.82          |
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 450000 Taxes                         |                      |                     |
|                             | 454200 TOBACCO PRODUCTS TAX          | 41,666.67-           | 83,333.34-          |
|                             | Major Account 450000 Total           | 41,666.67-           | 83,333.34-          |
|                             | Fund 25150 Revenue Total             | 41,666.67-           | 83,333.34-          |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 12,483.57            | 24,967.14           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 3,782.54             | 7,565.07            |
|                             | Major Account 510000 Total           | 16,266.11            | 32,532.21           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 36.87                | 36.87               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 7,170.42             | 7,170.42            |
|                             | 521300 FREIGHT EXPENSE               | 77.74                | 77.74               |

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            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 694.37               | 694.37              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 75.00                | 75.00               |
|                             | 522200 CONFERENCE REGISTRATION       | 100.00-              | 100.00-             |
|                             | 522500 EMPLOYEE MOVING EXPENSE       | 12,004.83-           | 12,004.83-          |
|                             | 522600 JOB APPLICANT EXPENSE         | 1,732.41             | 1,732.41            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 461.91               | 461.91              |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 1,525.00-            | 1,525.00-           |
|                             | 527800 REP & MAINT-OTHER PROPER      | 989.99-              | 989.99-             |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 229.91               | 229.91              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 3,075.00             | 3,075.00            |
|                             | 534800 CONST & MAINT SUP EXP         | 987.57-              | 987.57-             |
|                             | 534900 MISCELLANEOUS SUP EXP         | 906.25               | 906.25              |
|                             | 535100 MEDICAL SUPPLIES              | 2,393.46-            | 1,962.85-           |
|                             | 537100 LABORATORY SUP EXP            | 945.79               | 2,234.77            |
|                             | 545000 LABORATORY SERVICES           | 12,345.03            | 12,345.03           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 4,811.43             | 4,811.43            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 13,368.13            | 13,368.13           |
|                             | 559100 OTHER OPERATING EXP           | 245.00               | 404.58              |
|                             | Major Account 520000 Total           | 28,174.41            | 30,053.58           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 516.52-              | 516.52-             |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 288.55-              | 288.55-             |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,310.54             | 2,310.54            |
|                             | Major Account 570000 Total           | 1,505.47             | 1,505.47            |
|                             | Fund 25150 Expenditures Total        | 45,945.99            | 64,091.26           |
|                             | Subprogram Revenues                  | 41,666.67-           | 83,333.34-          |
|                             | Subprogram Expenditures              | 527,040.22           | 991,531.08          |

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      | 426,253.91                          | 963,111.23           |                     |
| 511200 TEMPORARY SALARIES-WAGE       | 16,582.56                           | 26,708.16            |                     |
| 511300 OVERTIME PAYMENTS             | 163.52                              | 243.02               |                     |
| 511900 SUPPLEMENTAL                  | 3,686.20                            | 3,686.20             |                     |
| 515100 RETIREMENT PLANS EXPENSE      | 334.83                              | 669.66               |                     |
| 515200 FICA EXPENSE                  | 313.26                              | 626.51               |                     |
| 515400 LIFE & ACCIDENT INS EXP       | 4.68                                | 9.36                 |                     |
| 515500 HEALTH INSURANCE EXPENSE      | 975.04                              | 1,950.08             |                     |
| 515900 EMPLOYEE BENEFITS EXP-UN      | 129,808.74                          | 253,794.61           |                     |
| 516400 UNEMPLOYM COMP INS EXP        | 28.87                               | 57.73                |                     |
| Major Account 510000 Total           | 578,151.61                          | 1,250,856.56         |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 522100 DUES & SUBSCRIPTION EXP       | 85.00                               | 8,085.00             |                     |
| 525500 RENT EXP-OTHER PERS PROP      | 208.59                              | 618.60               |                     |
| 526100 REP & MAINT-REAL PROPERT      | 2.99                                | 2.99                 |                     |
| 531100 OFFICE SUPPLIES EXPENSE       | 250.53                              | 285.52               |                     |
| 533100 HOUSEHOLD & INSTIT EXP        |                                     | 348.09               |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS     | 914.61                              | 914.61               |                     |
| 534600 ED & RECREATIONAL SUP EX      | 243.30                              | 322.30               |                     |
| 534901 DATA PROCESSING SUPPLIES      | 759.14                              | 8,503.49             |                     |
| 535100 MEDICAL SUPPLIES              | 3,738.50                            | 5,299.27             |                     |
| 537100 LABORATORY SUP EXP            | 1,788.99                            | 5,979.41             |                     |
| 538100 VEHICLE & EQUIP SUP EXP       | 95.59                               | 109.36               |                     |
| 554900 OTHER CONTRACTUAL SERVICES    | 756.00                              | 756.00               |                     |
| 559100 OTHER OPERATING EXP           | 208.44                              | 208.44               |                     |
| Major Account 520000 Total           | 9,051.68                            | 31,433.08            |                     |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       | 5,278.64                            | 10,511.56            |                     |
| 571103 BOARD & LODGING-FOREIGN       |                                     | 2,211.76             |                     |
| 572100 COMMERCIAL TRANSPORTATIO      | 492.71                              | 870.87               |                     |
| 574500 PERSONAL VEHICLE MILEAGE      | 150.48                              | 291.86               |                     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP |                                     | 1,433.35             |                     |
| 575100 MISC TRAVEL EXPENSE           | 396.00                              | 752.92               |                     |
| Major Account 570000 Total           | 6,317.83                            | 16,072.32            |                     |
| 580000 Capital Outlay                |                                     |                      |                     |
| 588004 EQUIPMENT                     | 10,000.00                           | 10,000.00            |                     |
| Major Account 580000 Total           | 10,000.00                           | 10,000.00            |                     |
| Fund 10000 Expenditures Total        | 603,521.12                          | 1,308,361.96         |                     |

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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> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 1,597.33-            | 1,597.33-           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 529.70-              | 529.70-             |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 79.78-               | 79.78-              |
|                             | Major Account 510000 Total           | 2,206.81-            | 2,206.81-           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 29.49                | 29.49               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 3,760.01             | 3,760.01            |
|                             | 521300 FREIGHT EXPENSE               | 182.46               | 182.46              |
|                             | 521400 CIO CHARGES                   | 9.60                 | 9.60                |
|                             | 521500 PUBLICATION & PRINT EXP       | 5,640.99             | 5,664.77            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 3,359.45             | 3,359.45            |
|                             | 522200 CONFERENCE REGISTRATION       | 4,378.00             | 4,378.00            |
|                             | 522600 JOB APPLICANT EXPENSE         | 3,183.64             | 3,183.64            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 607.52               | 607.52              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 382.61               | 431.16              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 375.00               | 375.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 9,973.77            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 42.00                | 142.00              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 46.73                | 56.72               |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 208.31              |
|                             | 535100 MEDICAL SUPPLIES              | 38.21                | 813.96              |
|                             | 537100 LABORATORY SUP EXP            | 2,654.34             | 8,709.83            |
|                             | 545000 LABORATORY SERVICES           | 10,452.48            | 10,452.48           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 51,651.39-           | 51,651.39-          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 12,348.86            | 12,348.86           |
|                             | 559100 OTHER OPERATING EXP           | 115.00               | 115.00              |
|                             | Major Account 520000 Total           | 4,045.00-            | 13,150.64           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,582.96             | 3,816.37            |
|                             | 571800 MEALS - TRAVEL STATUS         | 885.35               | 885.35              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 4,626.99             | 4,709.13            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 269.70              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,221.09             | 3,565.49            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 174.00              |
|                             | Major Account 570000 Total           | 10,316.39            | 13,420.04           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 311.54-              | 311.54-             |
|                             | Major Account 590000 Total           | 311.54-              | 311.54-             |

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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    | 590000 Government Aid               |                      |                     |
|                             | Fund 25150 Expenditures Total       | 3,753.04             | 24,052.33           |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 32,680.00-           | 32,680.00-          |
|                             | Major Account 470000 Total          | 32,680.00-           | 32,680.00-          |
|                             | Fund 55150 Revenue Total            | 32,680.00-           | 32,680.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,222.07             | 8,405.00            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,443.94             | 2,807.95            |
|                             | Major Account 510000 Total          | 5,666.01             | 11,212.95           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 23.98                | 23.98               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,552.97             | 5,006.97            |
|                             | 547100 EDUCATIONAL SERVICES         | 2,444.56             | 2,444.56            |
|                             | Major Account 520000 Total          | 5,021.51             | 7,475.51            |
|                             | Fund 55150 Expenditures Total       | 10,687.52            | 18,688.46           |
|                             | Subprogram Revenues                 | 32,680.00-           | 32,680.00-          |
|                             | Subprogram Expenditures             | 617,961.68           | 1,351,102.75        |

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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     | 109,180.81           | 218,536.06          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,361.29             | 4,733.09            |
|                             | 515200 FICA EXPENSE                 | 2,191.92             | 4,389.91            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 23.54                | 48.44               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,540.09             | 9,331.31            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 26,766.11            | 53,174.84           |
|                             | Major Account 510000 Total          | 145,063.76           | 290,213.65          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 70.00                | 1,305.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 64.55                | 174.85              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,156.32             | 2,675.91            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 22.99                | 72.55               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,894.97             | 3,894.97            |
|                             | 537100 LABORATORY SUP EXP           | 124.82               | 124.82              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 21,220.90            | 27,323.88           |
|                             | Major Account 520000 Total          | 27,554.55            | 35,571.98           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 222.19               | 474.19              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 139.38              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 667.28               | 667.28              |
|                             | Major Account 570000 Total          | 889.47               | 1,280.85            |
|                             | Fund 10000 Expenditures Total       | 173,507.78           | 327,066.48          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 125.00-              | 125.00-             |
|                             | Major Account 470000 Total          | 125.00-              | 125.00-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 3,965.08-            | 3,965.08-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 13,601,485.13        | 13,601,485.13       |
|                             | Major Account 490000 Total          | 13,597,520.05        | 13,597,520.05       |
|                             | Fund 25150 Revenue Total            | 13,597,395.05        | 13,597,395.05       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 92,783.64-           | 92,783.64-          |
|                             | 515200 FICA EXPENSE                 | 28,299.00-           | 28,299.00-          |
|                             | Major Account 510000 Total          | 121,082.64-          | 121,082.64-         |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 39.05                | 39.05               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,455.26             | 1,455.26            |



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           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 615.33               | 615.33              |
|                             | 521400 CIO CHARGES                  | 320.00               | 320.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 284.41               | 284.41              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,536.00             | 1,536.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,008.24             | 1,008.24            |
|                             | 522400 SUBSISTENCE                  | 174.42               | 174.42              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 240.39               | 240.39              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 75.00                | 75.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 116.61              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,047.90             | 2,047.90            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 18.89                | 72.07               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,876.74            |
|                             | 535100 MEDICAL SUPPLIES             | 170.00               | 170.00              |
|                             | 537100 LABORATORY SUP EXP           | 1,878.63             | 1,878.63            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 173.13               | 173.13              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 29,303.36-           | 28,214.21-          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 420.00               | 420.00              |
|                             | 559100 OTHER OPERATING EXP          | 6,409.82             | 6,409.82            |
|                             | Major Account 520000 Total          | 12,436.89-           | 9,301.21-           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      | 3,397.32             | 3,397.32            |
|                             | 571800 MEALS - TRAVEL STATUS        | 560.32               | 560.32              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 876.71               | 876.71              |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 8,594.88             | 8,594.88            |
|                             | 575103 MISC TVL EXP-FOREIGN         | 263.54               | 263.54              |
|                             | Major Account 570000 Total          | 13,692.77            | 13,692.77           |
|                             | Fund 25150 Expenditures Total       | 119,826.76-          | 116,691.08-         |
|                             | Subprogram Revenues                 | 13,597,395.05        | 13,597,395.05       |
|                             | Subprogram Expenditures             | 53,681.02            | 210,375.40          |

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    | 3,697.00             | 3,697.00            |
|                             | Major Account 590000 Total          | 3,697.00             | 3,697.00            |
|                             | Fund 25150 Expenditures Total       | 3,697.00             | 3,697.00            |
|                             | Subprogram Expenditures             | 3,697.00             | 3,697.00            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 3,500.00-            | 3,500.00-           |
|                             | Major Account 470000 Total          | 3,500.00-            | 3,500.00-           |
|                             | Fund 55150 Revenue Total            | 3,500.00-            | 3,500.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,326.29             | 2,615.24            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 453.66               | 853.25              |
|                             | Major Account 510000 Total          | 1,779.95             | 3,468.49            |
|                             | Fund 55150 Expenditures Total       | 1,779.95             | 3,468.49            |
|                             | Subprogram Revenues                 | 3,500.00-            | 3,500.00-           |
|                             | Subprogram Expenditures             | 1,779.95             | 3,468.49            |

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        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 286,130.05-          | 286,130.05-         |
|                             | 472100 SALE OF SUP & MAT             | 59,733.39-           | 59,733.39-          |
|                             | Major Account 470000 Total           | 345,863.44-          | 345,863.44-         |
|                             | Fund 55150 Revenue Total             | 345,863.44-          | 345,863.44-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 129,571.47           | 260,658.32          |
|                             | 511300 OVERTIME PAYMENTS             | 707.07               | 789.86              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 44,470.66            | 88,336.35           |
|                             | Major Account 510000 Total           | 174,749.20           | 349,784.53          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 142.85               | 142.85              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 1,644.83             | 1,644.83            |
|                             | 521300 FREIGHT EXPENSE               | 176.72               | 176.72              |
|                             | 521400 CIO CHARGES                   | 112.00               | 112.00              |
|                             | 521500 PUBLICATION & PRINT EXP       | 8,479.57             | 11,454.57           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 41,400.75            | 41,400.75           |
|                             | 522200 CONFERENCE REGISTRATION       | 2,364.66             | 2,364.66            |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 1,300.00             | 10,000.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 145.95               | 145.95              |
|                             | 525400 RENT EXP-COMM EQUIP           |                      | 1,525.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 400.00               | 400.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 123.37               | 123.37              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 23.98                | 14,734.42           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 929.82               | 193,432.50          |
|                             | 534900 MISCELLANEOUS SUP EXP         | 500.00-              | 500.00-             |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 36.73                | 36.73               |
|                             | 539951 PURCHASES FOR RESALE          | 200.00               | 200.00              |
|                             | 547100 EDUCATIONAL SERVICES          | 2,720.00             | 10,270.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 6,324.65             | 35,845.43           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 3,303.23             | 3,303.23            |
|                             | 559100 OTHER OPERATING EXP           | 1,231.97             | 1,231.97            |
|                             | Major Account 520000 Total           | 70,561.08            | 328,044.98          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,148.95             | 3,148.95            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 458.00               | 458.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 136.80               | 136.80              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 37,353.56            | 38,967.03           |
|                             | 575100 MISC TRAVEL EXPENSE           | 594.00               | 594.00              |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number731UNMC ST GEN FD  
Agency Subprogram026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 41,691.31            | 43,304.78           |
|                             | Fund 55150 Expenditures Total       | 287,001.59           | 721,134.29          |
|                             | Subprogram Revenues                 | 345,863.44           | 345,863.44          |
|                             | Subprogram Expenditures             | 287,001.59           | 721,134.29          |

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     | 105,278.19           | 175,682.20          |
|                             | 511300 OVERTIME PAYMENTS            | 519.97               | 519.97              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 36,182.95            | 60,119.58           |
|                             | Major Account 510000 Total          | 141,981.11           | 236,321.75          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 53,050.80           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 497.45               | 497.45              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 25,567.95            | 140,218.26          |
|                             | 534800 CONST & MAINT SUP EXP        | 801.63               | 849.87              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 16,467.70            | 16,467.70           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 19,297.68            | 23,441.05           |
|                             | Major Account 520000 Total          | 62,632.41            | 234,525.13          |
|                             | Fund 10000 Expenditures Total       | 204,613.52           | 470,846.88          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 96,626.83-           | 96,626.83-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 362,544.44           | 362,544.44          |
|                             | Major Account 490000 Total          | 265,917.61           | 265,917.61          |
|                             | Fund 25150 Revenue Total            | 265,917.61           | 265,917.61          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 313.66               | 313.66              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 53,050.80-           | 53,050.80-          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 254,473.52           | 255,121.82          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 966,996.33           | 1,062,219.03        |
|                             | Major Account 520000 Total          | 1,168,732.71         | 1,264,603.71        |
|                             | Fund 25150 Expenditures Total       | 1,168,732.71         | 1,264,603.71        |
|                             | Subprogram Revenues                 | 265,917.61           | 265,917.61          |
|                             | Subprogram Expenditures             | 1,373,346.23         | 1,735,450.59        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 750,859.54                          | 1,484,529.31         |                     |
| 511200 TEMPORARY SALARIES-WAGE    | 3,352.03                            | 5,918.79             |                     |
| 511300 OVERTIME PAYMENTS          | 594.23                              | 973.03               |                     |
| 511900 SUPPLEMENTAL               |                                     | 10,000.00            |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 1,733.57                            | 3,467.14             |                     |
| 515200 FICA EXPENSE               | 1,726.60                            | 3,336.57             |                     |
| 515400 LIFE & ACCIDENT INS EXP    | 23.19                               | 44.09                |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 3,234.35                            | 6,468.70             |                     |
| 515900 EMPLOYEE BENEFITS EXP-UN   | 222,612.35                          | 442,679.29           |                     |
| Major Account 510000 Total        | 984,135.86                          | 1,957,416.92         |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP    |                                     | 2,630.00             |                     |
| 522600 JOB APPLICANT EXPENSE      | 352.81                              | 1,406.98             |                     |
| 525500 RENT EXP-OTHER PERS PROP   | 54.60                               | 132.73               |                     |
| 527300 REP & MAINT-MEDICAL EQUI   | 300.00                              | 650.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 229.45                              | 257.86               |                     |
| 533100 HOUSEHOLD & INSTIT EXP     | 115.81                              | 279.78               |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS  | 348.93                              | 348.93               |                     |
| 534800 CONST & MAINT SUP EXP      | 850.00                              | 928.94               |                     |
| 534900 MISCELLANEOUS SUP EXP      | 3,477.37                            | 3,477.37             |                     |
| 534901 DATA PROCESSING SUPPLIES   | 2,549.27                            | 6,075.83             |                     |
| 537100 LABORATORY SUP EXP         | 110.09                              | 110.09               |                     |
| 538100 VEHICLE & EQUIP SUP EXP    | 575.62                              | 856.16               |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 289.50                              | 401.00               |                     |
| Major Account 520000 Total        | 9,253.45                            | 17,555.67            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 750.44                              | 1,562.29             |                     |
| 571600 MEALS - TAXABLE            | 19.96                               | 45.69                |                     |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     | 27.57                |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 3,351.60                            | 4,596.58             |                     |
| 575100 MISC TRAVEL EXPENSE        | 92.85                               | 109.15               |                     |
| Major Account 570000 Total        | 4,214.85                            | 6,341.28             |                     |
| 580000 Capital Outlay             |                                     |                      |                     |
| 588004 EQUIPMENT                  |                                     | 447.56               |                     |
| Major Account 580000 Total        |                                     | 447.56               |                     |
| Fund 10000 Expenditures Total     | 997,604.16                          | 1,981,761.43         |                     |
| 25150 U/N MEDICAL CENTER          |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 490000 Other Financing Sources    |                                     |                      |                     |

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    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 6,010.44-            | 6,010.44-           |
|                             | Major Account 490000 Total          | 6,010.44-            | 6,010.44-           |
|                             | Fund 25150 Revenue Total            | 6,010.44-            | 6,010.44-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 166.74               | 166.74              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,963.96             | 2,963.96            |
|                             | 521300 FREIGHT EXPENSE              | 36.23                | 36.23               |
|                             | 521500 PUBLICATION & PRINT EXP      | 888.21               | 888.21              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 640.00               | 640.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 580.00-              | 580.00-             |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 180.00               | 180.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 471.29               | 471.29              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,497.81             | 2,497.81            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 450.00               | 450.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 23.60                | 29.67               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 62.96                | 62.96               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,205.95             | 1,263.06            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 2,032.00            |
|                             | 537100 LABORATORY SUP EXP           |                      | 61.96               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 240.26               | 267.43              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 65,365.42            | 65,422.92           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 92.19                | 92.19               |
|                             | 559100 OTHER OPERATING EXP          | 63.53                | 63.53               |
|                             | Major Account 520000 Total          | 74,768.15            | 77,009.96           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 8,408.83             | 8,643.35            |
|                             | 571600 MEALS - TAXABLE              |                      | 19.96               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 558.44               | 558.44              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 3,323.12             | 4,101.78            |
|                             | 575100 MISC TRAVEL EXPENSE          | 45.00                | 50.92               |
|                             | Major Account 570000 Total          | 12,335.39            | 13,374.45           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 5,239.99             | 5,239.99            |
|                             | Major Account 580000 Total          | 5,239.99             | 5,239.99            |
|                             | Fund 25150 Expenditures Total       | 92,343.53            | 95,624.40           |
|                             | Subprogram Revenues                 | 6,010.44-            | 6,010.44-           |
|                             | Subprogram Expenditures             | 1,089,947.69         | 2,077,385.83        |



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       | 351,574.99-          | 351,574.99-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 98,116.73            | 98,116.73           |
|                             | Major Account 490000 Total          | 253,458.26-          | 253,458.26-         |
|                             | Fund 25150 Revenue Total            | 253,458.26-          | 253,458.26-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,346.07            | 94,920.62           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 29,689.27            | 45,777.11           |
|                             | 511300 OVERTIME PAYMENTS            | 243.39               | 243.39              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 14,576.13            | 31,991.88           |
|                             | Major Account 510000 Total          | 87,854.86            | 172,933.00          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 51.82                | 51.82               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 21.40               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 20,948.18           |
|                             | 535100 MEDICAL SUPPLIES             | 4,990.36             | 11,330.28           |
|                             | 537100 LABORATORY SUP EXP           | 15,136.80            | 50,904.31           |
|                             | 545000 LABORATORY SERVICES          | 29,121.14            | 29,121.14           |
|                             | Major Account 520000 Total          | 49,300.12            | 112,377.13          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 87,847.08           |
|                             | Major Account 580000 Total          |                      | 87,847.08           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 304.50               | 304.50              |
|                             | Major Account 590000 Total          | 304.50               | 304.50              |
|                             | Fund 25150 Expenditures Total       | 137,459.48           | 373,461.71          |
|                             | Subprogram Revenues                 | 253,458.26-          | 253,458.26-         |
|                             | Subprogram Expenditures             | 137,459.48           | 373,461.71          |

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   | 573,217.73                          | 1,129,203.18         |                     |
| 511200 TEMPORARY SALARIES-WAGE    | 11,311.40                           | 18,893.20            |                     |
| 511300 OVERTIME PAYMENTS          | 18,519.68                           | 40,572.88            |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 3,166.29                            | 7,029.11             |                     |
| 515200 FICA EXPENSE               | 4,267.11                            | 9,333.43             |                     |
| 515400 LIFE & ACCIDENT INS EXP    | 57.35                               | 116.12               |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 4,887.95                            | 9,656.51             |                     |
| 515900 EMPLOYEE BENEFITS EXP-UN   | 183,292.50                          | 344,402.10           |                     |
| Major Account 510000 Total        | 798,720.01                          | 1,559,206.53         |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 240.00               |                     |
| 522200 CONFERENCE REGISTRATION    | 685.00                              | 685.00               |                     |
| 523201 NATURAL GAS                | 149,468.77                          | 312,137.16           |                     |
| 523202 ELECTRICITY                |                                     | 1,131,704.55         |                     |
| 523203 WATER                      |                                     | 164,314.25           |                     |
| 525500 RENT EXP-OTHER PERS PROP   | 353.40                              | 1,048.80             |                     |
| 526100 REP & MAINT-REAL PROPERT   | 158,819.77                          | 320,104.20           |                     |
| 527200 REP & MAINT-MOTOR VEHICL   | 396.45                              | 2,245.32             |                     |
| 527800 REP & MAINT-OTHER PROPER   | 35,301.96                           | 106,574.64           |                     |
| 527801 REP AG SHOP CONST EQUIP    |                                     | 504.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 367.17                              | 367.17               |                     |
| 533100 HOUSEHOLD & INSTIT EXP     | 1,182.96                            | 3,110.37             |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS  |                                     | 32.12                |                     |
| 534600 ED & RECREATIONAL SUP EX   | 3,837.89                            | 12,060.81            |                     |
| 534800 CONST & MAINT SUP EXP      | 81,719.96                           | 132,911.45           |                     |
| 534900 MISCELLANEOUS SUP EXP      |                                     | 434.15               |                     |
| 534901 DATA PROCESSING SUPPLIES   | 4,629.06                            | 4,629.06             |                     |
| 535100 MEDICAL SUPPLIES           | 556.47                              | 3,222.89             |                     |
| 537100 LABORATORY SUP EXP         | 69.17                               | 3,021.42             |                     |
| 538100 VEHICLE & EQUIP SUP EXP    | 12.67                               | 12.67                |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 8,877.02                            | 8,877.02             |                     |
| 559100 OTHER OPERATING EXP        |                                     | 40,821.29            |                     |
| Major Account 520000 Total        | 446,277.72                          | 2,249,058.34         |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     | 87.32                |                     |
| 572100 COMMERCIAL TRANSPORTATIO   |                                     | 18.79                |                     |
| Major Account 570000 Total        |                                     | 106.11               |                     |
| 580000 Capital Outlay             |                                     |                      |                     |

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 |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 490.65              |
|                             | Major Account 580000 Total          |                      | 490.65              |
|                             | Fund 10000 Expenditures Total       | 1,244,997.73         | 3,808,861.63        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 1,418.68-            | 1,418.68-           |
|                             | Major Account 480000 Total          | 1,418.68-            | 1,418.68-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 161,366.38-          | 161,366.38-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,756.25             | 2,756.25            |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 130,579.37           | 130,579.37          |
|                             | Major Account 490000 Total          | 28,030.76-           | 28,030.76-          |
|                             | Fund 25150 Revenue Total            | 29,449.44-           | 29,449.44-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 16.14                | 16.14               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 13,764.13            | 13,764.13           |
|                             | 521300 FREIGHT EXPENSE              | 269.66               | 269.66              |
|                             | 521400 CIO CHARGES                  | 1,516.80             | 1,516.80            |
|                             | 521500 PUBLICATION & PRINT EXP      | 900.05               | 900.05              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,591.91             | 3,591.91            |
|                             | 522200 CONFERENCE REGISTRATION      | 23,917.08-           | 23,917.08-          |
|                             | 523201 NATURAL GAS                  | 17,418.82            | 17,418.82           |
|                             | 523202 ELECTRICITY                  | 1,703,515.68-        | 1,703,515.68-       |
|                             | 523203 WATER                        | 19,755.26-           | 19,755.26-          |
|                             | 523219 OTHER UTILITY                | 857,289.01-          | 857,289.01-         |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 698.42               | 698.42              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 83,858.50-           | 39,758.61-          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,414.73             | 1,414.73            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 4,561.86            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 10.02               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 20,689.02-           | 20,234.61-          |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 357.01               | 357.01              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 191.78               | 4,756.56            |
|                             | 534800 CONST & MAINT SUP EXP        | 10,388.51            | 62,569.10           |
|                             | 535100 MEDICAL SUPPLIES             | 58,117.68            | 58,117.68           |
|                             | 537100 LABORATORY SUP EXP           | 60.89                | 232.89              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 6,871.61             | 6,871.61            |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    | 303.60               | 303.60              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 11,147.55-           | 11,147.55-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 43,579.22            | 43,579.22           |
|                             | 559100 OTHER OPERATING EXP          | 202,671.85-          | 202,671.85-         |
|                             | Major Account 520000 Total          | 2,763,382.99-        | 2,657,339.44-       |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 314.24               | 314.24              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 541.40               | 541.40              |
|                             | 573100 STATE-OWNED TRANSPORT        | 64.00                | 64.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 230.14              |
|                             | Major Account 570000 Total          | 919.64               | 1,149.78            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 11,700.04-           | 7,150.04-           |
|                             | Major Account 580000 Total          | 11,700.04-           | 7,150.04-           |
|                             | Fund 25150 Expenditures Total       | 2,774,163.39-        | 2,663,339.70-       |
|                             | Subprogram Revenues                 | 29,449.44-           | 29,449.44-          |
|                             | Subprogram Expenditures             | 1,529,165.66-        | 1,145,521.93        |

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     | 135,841.98           | 271,526.02          |
|                             | 511300 OVERTIME PAYMENTS            | 42.03                | 231.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,410.01             | 2,820.02            |
|                             | 515200 FICA EXPENSE                 | 253.87               | 507.75              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.22                 | 8.44                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 234.99               | 469.98              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 35,768.91            | 71,210.41           |
|                             | Major Account 510000 Total          | 173,556.01           | 346,773.93          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521900 AWARDS EXPENSE               |                      | 2,140.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 200.00               | 200.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 187.69               | 187.69              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 123.90               | 123.90              |
|                             | 537100 LABORATORY SUP EXP           | 15.63                | 15.63               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,000.00            | 20,000.00           |
|                             | Major Account 520000 Total          | 10,527.22            | 22,667.22           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 56.70               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 351.63              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 20.00               |
|                             | Major Account 570000 Total          |                      | 428.33              |
|                             | Fund 10000 Expenditures Total       | 184,083.23           | 369,869.48          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 70.00-               | 70.00-              |
|                             | Major Account 490000 Total          | 70.00-               | 70.00-              |
|                             | Fund 25150 Revenue Total            | 70.00-               | 70.00-              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 104.91               | 104.91              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,591.49             | 1,591.49            |
|                             | 521400 CIO CHARGES                  | 160.00               | 160.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 577.47               | 577.47              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 190.99               | 190.99              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 70.00                | 70.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 65.80                | 178.78              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 260.00               | 260.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 793.04               | 793.04              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 6,769.10             | 6,769.10            |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram041

| <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           |                      |                     |
|                             | Major Account 520000 Total          | 10,582.80            | 10,695.78           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 553.90               | 553.90              |
|                             | Major Account 570000 Total          | 553.90               | 553.90              |
|                             | Fund 25150 Expenditures Total       | 11,136.70            | 11,249.68           |
|                             | Subprogram Revenues                 | 70.00-               | 70.00-              |
|                             | Subprogram Expenditures             | 195,219.93           | 381,119.16          |

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     | 129,005.08           | 257,825.29          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 813.53               | 1,627.06            |
|                             | 515200 FICA EXPENSE                 | 731.86               | 1,468.44            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.37                | 19.67               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,159.04             | 4,095.88            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 40,001.22            | 79,632.29           |
|                             | Major Account 510000 Total          | 172,721.10           | 344,668.63          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,748.00             | 2,748.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12,455.01            | 12,455.01           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 109.17               | 55,552.52           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 10,577.36            | 18,304.32           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 5,188.63            |
|                             | Major Account 520000 Total          | 25,889.54            | 94,248.48           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 9,008.03            |
|                             | Major Account 570000 Total          |                      | 9,008.03            |
|                             | Fund 10000 Expenditures Total       | 198,610.64           | 447,925.14          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 86,383.31-           | 86,383.31-          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 25,682.61-           | 25,682.61-          |
|                             | Major Account 510000 Total          | 112,065.92-          | 112,065.92-         |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 447.70               | 447.70              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,936.95             | 2,936.95            |
|                             | 521300 FREIGHT EXPENSE              | 257.64               | 257.64              |
|                             | 521400 CIO CHARGES                  | 80.00                | 80.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 875.43               | 875.43              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,005.46             | 2,005.46            |
|                             | 522200 CONFERENCE REGISTRATION      | 400.00               | 400.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 35.00                | 35.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 342.19               | 342.19              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 76.00                | 76.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 150.00               | 150.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 337.50               | 337.50              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,890.92             | 2,890.92            |
|                             | 559100 OTHER OPERATING EXP          | 156.72               | 156.72              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 10,991.51            | 10,991.51           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 201.08               | 201.08              |
|                             | Major Account 570000 Total          | 201.08               | 201.08              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 963.00               | 963.00              |
|                             | Major Account 590000 Total          | 963.00               | 963.00              |
|                             | Fund 25150 Expenditures Total       | 99,910.33-           | 99,910.33-          |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 240,659.25-          | 240,659.25-         |
|                             | 472200 REPROD & PUBLICATIONS        | 2,123.51-            | 2,123.51-           |
|                             | Major Account 470000 Total          | 242,782.76-          | 242,782.76-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 351,837.50           | 351,837.50          |
|                             | Major Account 490000 Total          | 351,837.50           | 351,837.50          |
|                             | Fund 55150 Revenue Total            | 109,054.74           | 109,054.74          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 65,178.53            | 130,981.57          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 665.89               | 1,255.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 281.06               | 658.32              |
|                             | 515200 FICA EXPENSE                 | 199.61               | 467.51              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.90                 | 9.14                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,608.48             | 3,767.52            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 21,021.09            | 41,353.57           |
|                             | Major Account 510000 Total          | 88,958.56            | 178,493.42          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 974.00               | 974.00              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6.03                 | 6.03                |
|                             | 521500 PUBLICATION & PRINT EXP      | 184.55               | 184.55              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16,646.41            | 16,646.41           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 258.00-              | 258.00-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 7,929.25             | 7,929.25            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 980.86              |
|                             | 559100 OTHER OPERATING EXP          |                      | 17.58               |
|                             | Major Account 520000 Total          | 25,482.24            | 26,480.68           |
|                             | Fund 55150 Expenditures Total       | 114,440.80           | 204,974.10          |
|                             | Subprogram Revenues                 | 109,054.74           | 109,054.74          |



Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number731UNMC ST GEN FD  
Agency Subprogram042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Subprogram Expenditures             | <u>213,141.11</u>    | <u>552,988.91</u>   |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 731,786.46           | 1,468,783.00        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 34.20                | 68.40               |
|                             | 511300 OVERTIME PAYMENTS            | 2,181.58             | 3,803.35            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,540.76             | 8,841.46            |
|                             | 515200 FICA EXPENSE                 | 1,788.97             | 3,242.18            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 30.15                | 55.55               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,742.44             | 10,609.59           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 227,436.94           | 451,830.45          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 61.88                | 123.76              |
|                             | Major Account 510000 Total          | 973,603.38           | 1,947,357.74        |
|                             | Fund 10000 Expenditures Total       | 973,603.38           | 1,947,357.74        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 8,405,615.36         | 7,353,697.17        |
|                             | Major Account 480000 Total          | 8,405,615.36         | 7,353,697.17        |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 10,077.00-           | 10,077.00-          |
|                             | 493100 OPERATING TRANSFERS IN       | 483,351.67-          | 483,351.67-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 4,328,691.49-        | 4,328,691.49-       |
|                             | Major Account 490000 Total          | 4,822,120.16-        | 4,822,120.16-       |
|                             | Fund 25150 Revenue Total            | 3,583,495.20         | 2,531,577.01        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,607.99-           | 17,607.99-          |
|                             | 515200 FICA EXPENSE                 | 26,361.66-           | 26,361.66-          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 20,578.35            | 20,578.35           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 61.88-               | 61.88-              |
|                             | Major Account 510000 Total          | 23,453.18-           | 23,453.18-          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 107,195.45-          | 68,860.53-          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 11,003.79            | 11,003.79           |
|                             | 521300 FREIGHT EXPENSE              | 77,007.04-           | 37,280.25-          |
|                             | 521400 CIO CHARGES                  | 627.20               | 627.20              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,725.00             | 2,048.95            |
|                             | 521900 AWARDS EXPENSE               | 18,736.59            | 20,474.88           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,395.20-            | 95.04-              |
|                             | 522200 CONFERENCE REGISTRATION      | 535.99               | 535.99              |
|                             | 522600 JOB APPLICANT EXPENSE        | 190.00               | 190.00              |
|                             | 523600 INTEREST EXPENSE             | 522,411.95           | 522,411.95          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 70.00                | 70.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 888.32               | 888.32              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 235.12               | 235.12              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 768.53               | 788.42              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 356.13               | 356.13              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 4,751.10             | 11,194.80           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6,638.41             | 7,828.14            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 879.54               | 879.54              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,306.23             | 1,503.20            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,133.99             | 3,150.37            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 802.20               | 802.20              |
|                             | 534800 CONST & MAINT SUP EXP        | 409.63               | 503.65              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,097.70             | 1,097.70            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,836.87             | 11,539.20           |
|                             | 535100 MEDICAL SUPPLIES             | 22.82                | 22.82               |
|                             | 537100 LABORATORY SUP EXP           | 593.77               | 635.71              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,624.23             | 3,629.21            |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    | 727,146.42           | 727,146.42          |
|                             | 541100 ACCTG & AUDITING SERVICES    | 80.00-               |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 10.00                | 45,480.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 47,262.27            | 103,657.06          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 684,956.53           | 688,289.91          |
|                             | 559100 OTHER OPERATING EXP          | 1,135.50             | 19,501.09           |
|                             | Major Account 520000 Total          | 1,858,478.14         | 2,080,255.95        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 384.39               | 2,024.51            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 3,674.92            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 997.69               | 1,176.65            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 4.50                |
|                             | Major Account 570000 Total          | 1,382.08             | 6,880.58            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 49,457.11           |
|                             | Major Account 580000 Total          |                      | 49,457.11           |
|                             | Fund 25150 Expenditures Total       | 1,836,407.04         | 2,113,140.46        |
|                             | Subprogram Revenues                 | 3,583,495.20         | 2,531,577.01        |
|                             | Subprogram Expenditures             | 2,810,010.42         | 4,060,498.20        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 107,153.37           | 225,479.15          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 35,982.97            | 75,653.47           |
|                             | Major Account 510000 Total          | 143,136.34           | 301,132.62          |
|                             | Fund 10000 Expenditures Total       | 143,136.34           | 301,132.62          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 3,448.46-            | 3,448.46-           |
|                             | Major Account 470000 Total          | 3,448.46-            | 3,448.46-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 121,859.59-          | 121,859.59-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 192,770.00           | 192,770.00          |
|                             | Major Account 490000 Total          | 70,910.41            | 70,910.41           |
|                             | Fund 25150 Revenue Total            | 67,461.95            | 67,461.95           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 182,423.15-          | 182,423.15-         |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 50,539.53-           | 50,539.53-          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 122,252.75          |
|                             | Major Account 510000 Total          | 232,962.68-          | 110,709.93-         |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 40.65                | 40.65               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,553.44             | 2,553.44            |
|                             | 521400 CIO CHARGES                  | 70.40                | 70.40               |
|                             | 521500 PUBLICATION & PRINT EXP      | 70.72                | 37,070.72           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,568.68             | 3,568.68            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,343.00             | 6,343.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 222.93               | 222.93              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 347.83               | 347.83              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 75.00                | 75.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 56.47               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 35,791.00            | 35,791.00           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 346.90               | 1,691.90            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,778.02             | 4,778.02            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 61.10                | 61.10               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 846.24               | 1,424.24            |
|                             | 537100 LABORATORY SUP EXP           | 625.00               | 625.00              |
|                             | 541700 LEGAL RELATED EXPENSE        | 433,752.60           | 1,608,974.16        |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 42,862.90            | 78,462.40           |
|                             | 556100 INSURANCE EXPENSE            | 38,738.46-           | 38,501.46-          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 488,617.95           | 1,743,655.48        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 553.37               | 553.37              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,211.25             | 1,211.25            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 129.77              |
|                             | 575100 MISC TRAVEL EXPENSE          | 102.00               | 102.00              |
|                             | Major Account 570000 Total          | 1,866.62             | 1,996.39            |
|                             | Fund 25150 Expenditures Total       | 257,521.89           | 1,634,941.94        |
|                             | Subprogram Revenues                 | 67,461.95            | 67,461.95           |
|                             | Subprogram Expenditures             | 400,658.23           | 1,936,074.56        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND          |                                     |                      |                     |
| Expenditures                         |                                     |                      |                     |
| 510000 Personal Services             |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES      | 1,013,421.15                        | 2,080,955.18         |                     |
| 511200 TEMPORARY SALARIES-WAGE       | 11,973.06                           | 22,588.55            |                     |
| 511300 OVERTIME PAYMENTS             | 344.46                              | 344.46               |                     |
| 515100 RETIREMENT PLANS EXPENSE      | 445.22                              | 825.18               |                     |
| 515200 FICA EXPENSE                  | 456.32                              | 872.77               |                     |
| 515400 LIFE & ACCIDENT INS EXP       | 2.05                                | 3.00                 |                     |
| 515500 HEALTH INSURANCE EXPENSE      | 1,225.12                            | 1,943.38             |                     |
| 515900 EMPLOYEE BENEFITS EXP-UN      | 317,653.78                          | 621,902.95           |                     |
| Major Account 510000 Total           | 1,345,521.16                        | 2,729,435.47         |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521500 PUBLICATION & PRINT EXP       | 195.25                              | 195.25               |                     |
| 522100 DUES & SUBSCRIPTION EXP       | 13,515.40                           | 13,553.40            |                     |
| 524700 RENT EXP-OTHER REAL PROP      | 4,750.00                            | 4,750.00             |                     |
| 525500 RENT EXP-OTHER PERS PROP      | 690.52                              | 1,530.21             |                     |
| 526100 REP & MAINT-REAL PROPERT      | 47.51                               | 47.51                |                     |
| 527300 REP & MAINT-MEDICAL EQUI      | 973.06                              | 3,973.06             |                     |
| 531100 OFFICE SUPPLIES EXPENSE       | 212.15                              | 996.99               |                     |
| 533100 HOUSEHOLD & INSTIT EXP        | 716.53                              | 732.79               |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS     | 397.06                              | 461.51               |                     |
| 534600 ED & RECREATIONAL SUP EX      | 12.39                               | 633.96               |                     |
| 534700 ENG TECH & COMM SUP EXP       | 49.99                               | 49.99                |                     |
| 534800 CONST & MAINT SUP EXP         | 6.63                                | 25.51                |                     |
| 534901 DATA PROCESSING SUPPLIES      | 4,146.34                            | 15,861.11            |                     |
| 535100 MEDICAL SUPPLIES              | 2,466.81                            | 4,084.61             |                     |
| 537100 LABORATORY SUP EXP            | 12,551.55                           | 15,427.53            |                     |
| 554900 OTHER CONTRACTUAL SERVICES    | 36,517.47                           | 96,216.68            |                     |
| 559100 OTHER OPERATING EXP           | 1,881.37                            | 4,570.18             |                     |
| Major Account 520000 Total           | 79,130.03                           | 163,110.29           |                     |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 LODGING                       | 628.66                              | 3,354.48             |                     |
| 572100 COMMERCIAL TRANSPORTATIO      | 309.14                              | 1,098.60             |                     |
| 574500 PERSONAL VEHICLE MILEAGE      | 382.91                              | 633.18               |                     |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 302.64                              | 2,979.53             |                     |
| 575100 MISC TRAVEL EXPENSE           |                                     | 43.20                |                     |
| Major Account 570000 Total           | 1,623.35                            | 8,108.99             |                     |
| Fund 10000 Expenditures Total        | 1,426,274.54                        | 2,900,654.75         |                     |

25150 U/N MEDICAL CENTER

Revenues

470000 Revenues - Sales &amp; Charges

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    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 29,657.37            | 1,382.09            |
|                             | 472100 SALE OF SUP & MAT            | 6,080.00             | 6,080.00            |
|                             | Major Account 470000 Total          | 35,737.37            | 7,462.09            |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 7,616,991.69-        | 7,616,991.69-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,022,109.29         | 1,022,109.29        |
|                             | Major Account 490000 Total          | 6,594,882.40-        | 6,594,882.40-       |
|                             | Fund 25150 Revenue Total            | 6,559,145.03-        | 6,587,420.31-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,429,391.71-        | 1,201,819.59-       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 25,319.83            | 33,348.21           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .62-                 | 4.29                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 56.82-               | 396.02              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,233,033.04         | 2,615,382.65        |
|                             | Major Account 510000 Total          | 5,171,096.28-        | 1,447,311.58        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 46.02                | 46.02               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 11,998.12            | 11,998.12           |
|                             | 521300 FREIGHT EXPENSE              | 1,249.78             | 1,249.78            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,559.09             | 2,559.09            |
|                             | 521900 AWARDS EXPENSE               |                      | 103.44              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 319.01               | 78,529.01           |
|                             | 522200 CONFERENCE REGISTRATION      | 6,615.00             | 6,615.00            |
|                             | 522400 SUBSISTENCE                  | 1,371.89             | 1,371.89            |
|                             | 522600 JOB APPLICANT EXPENSE        | 13,086.00            | 13,086.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 7,067.50             | 7,067.50            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 12,132.94           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 833.12               | 833.12              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 605.10               | 605.10              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,469.34             | 4,469.34            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,167.24-            | 2,868.63-           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 986.94-              | 986.94-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 34.00                | 97.30               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 93.00                | 93.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,854.11             | 4,854.11            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 300.00-              | 300.00-             |
|                             | 534800 CONST & MAINT SUP EXP        | 1,257.66             | 1,257.66            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 2,206.60             | 2,456.60            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES      | 9,253.38-            | 9,201.16-           |
|                             | 535100 MEDICAL SUPPLIES              | 25,310.48            | 26,989.44           |
|                             | 537100 LABORATORY SUP EXP            | 16,454.28-           | 12,683.96-          |
|                             | 545000 LABORATORY SERVICES           | 11,319.65-           | 11,319.65-          |
|                             | 547100 EDUCATIONAL SERVICES          | 1,500.00             | 2,131.25            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 301,365.23-          | 287,294.86-         |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 61,230.07            | 61,230.07           |
|                             | 559100 OTHER OPERATING EXP           | 4,387.50             | 5,391.95            |
|                             | Major Account 520000 Total           | 191,753.33-          | 79,487.47-          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 191.03               | 191.03              |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,592.13            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,263.81             | 1,263.81            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 188.07              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 267.53              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,021.06             | 3,033.63            |
|                             | Major Account 570000 Total           | 3,475.90             | 6,536.20            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 9,756.05-            | 9,734.05-           |
|                             | 588004 EQUIPMENT                     | 88,642.55-           | 88,642.55-          |
|                             | Major Account 580000 Total           | 98,398.60-           | 98,376.60-          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 335,015.36           | 335,015.36          |
|                             | 599104 STUDENT TUITION               | 4,626.74-            | 4,626.74-           |
|                             | Major Account 590000 Total           | 330,388.62           | 330,388.62          |
|                             | Fund 25150 Expenditures Total        | 5,127,383.69-        | 1,606,372.33        |
| 55150 UNMC REVOLVING        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 54,401.00-           | 54,401.00-          |
|                             | Major Account 470000 Total           | 54,401.00-           | 54,401.00-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT       | 126.00               | 126.00              |
|                             | Major Account 490000 Total           | 126.00               | 126.00              |
|                             | Fund 55150 Revenue Total             | 54,275.00-           | 54,275.00-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 13,429.51            | 27,380.55           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,890.80             | 3,944.60            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 4,619.46             | 9,286.32            |



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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        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 19,939.77            | 40,611.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .78                  | .78                 |
|                             | 521500 PUBLICATION & PRINT EXP      | 610.40               | 610.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,740.00             | 8,740.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 198.63               | 198.63              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 37.00                | 37.00               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,000.00             | 4,000.00            |
|                             | 537100 LABORATORY SUP EXP           | 1,285.63             | 1,311.07            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,775.00             | 8,625.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 29,121.99            | 29,121.99           |
|                             | Major Account 520000 Total          | 49,769.43            | 52,644.87           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 2,656.84-            | 2,656.84-           |
|                             | Major Account 570000 Total          | 2,656.84-            | 2,656.84-           |
|                             | Fund 55150 Expenditures Total       | 67,052.36            | 90,599.50           |
|                             | Subprogram Revenues                 | 6,613,420.03-        | 6,641,695.31-       |
|                             | Subprogram Expenditures             | 3,634,056.79-        | 4,597,626.58        |

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     | 906,688.74           | 1,868,354.07        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,931.25             | 5,862.50            |
|                             | 511300 OVERTIME PAYMENTS            | 391.44               | 1,147.10            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 285,829.82           | 577,368.25          |
|                             | Major Account 510000 Total          | 1,195,841.25         | 2,452,731.92        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 3,358.34             | 3,443.77            |
|                             | Major Account 520000 Total          | 3,358.34             | 3,443.77            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,431.20             | 1,431.20            |
|                             | Major Account 570000 Total          | 1,431.20             | 1,431.20            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 9,352.50            |
|                             | Major Account 580000 Total          |                      | 9,352.50            |
|                             | Fund 10000 Expenditures Total       | 1,200,630.79         | 2,466,959.39        |
| 22640 NEBR HEALTH CARE      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,869.15-           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 558.85-             |
|                             | Major Account 510000 Total          |                      | 2,428.00-           |
|                             | Fund 22640 Expenditures Total       |                      | 2,428.00-           |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 6,378.76-            | 6,378.76-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 719,726.71           | 719,726.71          |
|                             | Major Account 490000 Total          | 713,347.95           | 713,347.95          |
|                             | Fund 25150 Revenue Total            | 713,347.95           | 713,347.95          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 750,597.51           | 975,382.83          |
|                             | 511300 OVERTIME PAYMENTS            | 1,051.71             | 2,735.02            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 194,001.57           | 262,957.80          |
|                             | Major Account 510000 Total          | 945,650.79           | 1,241,075.65        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,618.72             | 1,618.72            |
|                             | 521400 CIO CHARGES                  | 89.60                | 89.60               |
|                             | 521500 PUBLICATION & PRINT EXP      | 306.91               | 306.91              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 480.00               | 480.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,309.00-            | 1,309.00-           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 214.39               | 214.39              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 547.06               | 547.06              |
|                             | 537100 LABORATORY SUP EXP           | 7,101.25-            | 5,986.25-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 14,440.00            | 14,440.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 9,348.15             | 9,348.15            |
|                             | Major Account 520000 Total          | 18,634.58            | 19,749.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,936.94            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 191.18              |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 1,665.45-            | 1,665.45-           |
|                             | Major Account 570000 Total          | 1,665.45-            | 462.67              |
|                             | Fund 25150 Expenditures Total       | 962,619.92           | 1,261,287.90        |
|                             | Subprogram Revenues                 | 713,347.95           | 713,347.95          |
|                             | Subprogram Expenditures             | 2,163,250.71         | 3,725,819.29        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 602,125.52           | 1,230,484.02        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 29.32                | 58.63               |
|                             | 511300 OVERTIME PAYMENTS            | 2,279.53             | 4,527.09            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 439.77               | 879.54              |
|                             | 515200 FICA EXPENSE                 | 79.18                | 158.36              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.32                 | 2.64                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 73.29                | 146.58              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 191,079.90           | 384,211.94          |
|                             | Major Account 510000 Total          | 796,107.83           | 1,620,468.80        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 58,355.34            | 58,355.34           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 5,000.00            |
|                             | Major Account 520000 Total          | 58,355.34            | 63,355.34           |
|                             | Fund 10000 Expenditures Total       | 854,463.17           | 1,683,824.14        |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 585,839.50           | 585,839.50          |
|                             | Major Account 490000 Total          | 585,839.50           | 585,839.50          |
|                             | Fund 25150 Revenue Total            | 585,839.50           | 585,839.50          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 308,011.23           | 737,842.34          |
|                             | 511300 OVERTIME PAYMENTS            | 54.13                | 70.72               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 93,732.65            | 224,511.11          |
|                             | Major Account 510000 Total          | 401,798.01           | 962,424.17          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 38.40                | 38.40               |
|                             | 535100 MEDICAL SUPPLIES             | 3,052.42             | 3,052.42            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,668.02            |
|                             | Major Account 520000 Total          | 3,090.82             | 3,577.20            |
|                             | Fund 25150 Expenditures Total       | 404,888.83           | 958,846.97          |
|                             | Subprogram Revenues                 | 585,839.50           | 585,839.50          |
|                             | Subprogram Expenditures             | 1,259,352.00         | 2,642,671.11        |

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> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521900 AWARDS EXPENSE                | 85.00                | 85.00               |
|                             | 526100 REP & MAINT-REAL PROPERT      | 1,780.00             | 1,780.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 196.38               | 685.06              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 4,521.65             | 4,521.65            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 38.97                | 38.97               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 235.00               | 970.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 8,074.21             | 8,074.21            |
|                             | 559100 OTHER OPERATING EXP           |                      | 1,338.24            |
|                             | Major Account 520000 Total           | 14,931.21            | 17,493.13           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,998.13             | 3,027.06            |
|                             | 571800 MEALS - TRAVEL STATUS         | 2,230.09             | 2,230.09            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 162.79               | 458.65              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 363.28               | 363.28              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00               | 3,000.00            |
|                             | 575100 MISC TRAVEL EXPENSE           | 1,056.99             | 1,700.99            |
|                             | Major Account 570000 Total           | 6,311.28             | 10,780.07           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 250.00              |
|                             | Major Account 580000 Total           |                      | 250.00              |
|                             | Fund 10000 Expenditures Total        | 21,242.49            | 28,523.20           |
| 25150 U/N MEDICAL CENTER    |                                      |                      |                     |
| Revenues                    | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | .02-                 | .02-                |
|                             | 493200 OPERATING TRANSFERS OUT       | 167,220.54           | 167,220.54          |
|                             | Major Account 490000 Total           | 167,220.52           | 167,220.52          |
|                             | Fund 25150 Revenue Total             | 167,220.52           | 167,220.52          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 727,349.27           | 1,513,702.84        |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 4,374.90             | 8,898.23            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 466.61               | 1,143.50            |
|                             | 515200 FICA EXPENSE                  | 2,002.18             | 2,716.88            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 4.18                 | 10.42               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 686.47               | 1,722.42            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 216,104.80           | 433,369.45          |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 230.50-              | 5.19-               |
|                             | Major Account 510000 Total           | 950,757.91           | 1,961,558.55        |
|                             | 520000 Operating Expenses            |                      |                     |

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    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 93.83                | 93.83               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,593.40             | 4,593.40            |
|                             | 521300 FREIGHT EXPENSE              | 219.96               | 219.96              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,913.93             | 2,913.93            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,686.48             | 5,686.48            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,330.00             | 2,330.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 73.26                | 73.26               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 844.93               | 844.93              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,012.50             | 1,012.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 93.79-               | 93.79-              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,997.67             | 6,809.67            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 13,459.25            | 13,459.25           |
|                             | 559100 OTHER OPERATING EXP          | 15.00                | 103.36              |
|                             | Major Account 520000 Total          | 33,146.42            | 38,046.78           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,427.45             | 2,394.22            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 4,469.78             | 4,554.76            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 96.00               |
|                             | Major Account 570000 Total          | 5,897.23             | 7,044.98            |
|                             | Fund 25150 Expenditures Total       | 989,801.56           | 2,006,650.31        |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 121,419.00-          | 121,419.00-         |
|                             | Major Account 470000 Total          | 121,419.00-          | 121,419.00-         |
|                             | Fund 55150 Revenue Total            | 121,419.00-          | 121,419.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 23,857.77            | 47,635.59           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 8,107.59             | 16,054.68           |
|                             | Major Account 510000 Total          | 31,965.36            | 63,690.27           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,453.00             | 2,453.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 9,663.60             | 9,663.60            |
|                             | Major Account 520000 Total          | 12,116.60            | 12,116.60           |
|                             | Fund 55150 Expenditures Total       | 44,081.96            | 75,806.87           |
|                             | Subprogram Revenues                 | 45,801.52            | 45,801.52           |
|                             | Subprogram Expenditures             | 1,055,126.01         | 2,110,980.38        |

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             | 16,855.64            | 16,855.64           |
|                             | 472100 SALE OF SUP & MAT            | 1,154,300.89-        | 1,154,300.89-       |
|                             | Major Account 470000 Total          | 1,137,445.25-        | 1,137,445.25-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES         | 83,752.88-           | 83,752.88-          |
|                             | 484104 INDIRECT COST-LOCAL          | 353,373.92-          | 353,373.92-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 5,755.50-            | 5,755.50-           |
|                             | Major Account 480000 Total          | 442,882.30-          | 442,882.30-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 4,289,098.11-        | 4,289,098.11-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 143,279.83           | 143,279.83          |
|                             | Major Account 490000 Total          | 4,145,818.28-        | 4,145,818.28-       |
|                             | Fund 25150 Revenue Total            | 5,726,145.83-        | 5,726,145.83-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,073,484.31         | 2,185,877.87        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 46,473.34            | 85,714.07           |
|                             | 511300 OVERTIME PAYMENTS            | 9,300.00             | 11,100.00           |
|                             | 511900 SUPPLEMENTAL                 | 10,000.00            | 10,000.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 177.59               | 10,096.82-          |
|                             | 515200 FICA EXPENSE                 | 21.22                | 9,122.61-           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.83                 | 131.75-             |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 842.49               | 14,068.77-          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 353,597.60           | 747,861.87          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 11.66-               | 1.98-               |
|                             | Major Account 510000 Total          | 1,493,887.72         | 3,007,131.88        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 569.56               | 569.56              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,893.64             | 7,893.64            |
|                             | 521400 CIO CHARGES                  | 2,560.00             | 2,560.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 574.88               | 574.88              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 263,987.71           | 265,453.96          |
|                             | 522200 CONFERENCE REGISTRATION      | 2,112.00             | 2,240.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 391.00               | 391.00              |
|                             | 523201 NATURAL GAS                  | 2,646.93             | 2,646.93            |
|                             | 523202 ELECTRICITY                  | 4,464.74             | 4,464.74            |
|                             | 523203 WATER                        | 1,640.27             | 1,640.27            |
|                             | 523204 SEWER                        | 28.12                | 28.12               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 218.42               | 818.42              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 236.87               | 236.87              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,125.00             | 1,125.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 22.75                | 22.75               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,143.86             | 4,498.50            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 824.35               | 1,437.65            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 412.44              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,303.65             | 796.59              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 8,179.26             | 8,339.00            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,385.86             | 27,663.38           |
|                             | 535100 MEDICAL SUPPLIES             | 22,153.24            | 37,876.77           |
|                             | 541700 LEGAL RELATED EXPENSE        | 6,717.24             | 8,398.62            |
|                             | 545000 LABORATORY SERVICES          | 132.00               | 132.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,761.52             | 5,165.62            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 19,973.72            | 24,470.69           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 71,346.15            | 71,346.15           |
|                             | 556100 INSURANCE EXPENSE            | 3,573.00             | 3,573.00            |
|                             | 559100 OTHER OPERATING EXP          | 2,805.00-            | 2,805.00-           |
|                             | Major Account 520000 Total          | 428,160.74           | 481,971.55          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,000.00-            | 600.90-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 18.20                | 18.20               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 999.40               | 2,325.69            |
|                             | Major Account 570000 Total          | 17.60                | 1,742.99            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 10,775.00            | 18,350.00           |
|                             | 588004 EQUIPMENT                    | 8,362.20             | 8,362.20            |
|                             | Major Account 580000 Total          | 19,137.20            | 26,712.20           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 2,716.00            |
|                             | 599104 STUDENT TUITION              | 1,034.64             | 1,034.64            |
|                             | Major Account 590000 Total          | 1,034.64             | 3,750.64            |
|                             | Fund 25150 Expenditures Total       | 1,942,237.90         | 3,521,309.26        |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 100.00              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     |                      | 29.00               |
|                             | Major Account 510000 Total          |                      | 129.00              |
|                             | 520000 Operating Expenses           |                      |                     |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD  
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         | 50.00                | 50.00               |
|                             | Major Account 520000 Total          | 50.00                | 50.00               |
|                             | Fund 55150 Expenditures Total       | 50.00                | 179.00              |
|                             | Subprogram Revenues                 | 5,726,145.83-        | 5,726,145.83-       |
|                             | Subprogram Expenditures             | 1,942,287.90         | 3,521,488.26        |

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     | 338,589.24           | 666,287.04          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 22,675.53            | 46,495.96           |
|                             | 511300 OVERTIME PAYMENTS            | 2,166.31             | 4,197.62            |
|                             | 515200 FICA EXPENSE                 | 100.85-              | 132.13              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 110,017.22           | 210,048.25          |
|                             | Major Account 510000 Total          | 473,347.45           | 927,161.00          |
|                             | Fund 10000 Expenditures Total       | 473,347.45           | 927,161.00          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 895,832.89-          | 887,869.14-         |
|                             | 472100 SALE OF SUP & MAT            | 17,044.10-           | 17,044.10-          |
|                             | Major Account 470000 Total          | 912,876.99-          | 904,913.24-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | .06-                 | .06-                |
|                             | Major Account 480000 Total          | .06-                 | .06-                |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 29,667.44-           | 29,667.44-          |
|                             | Major Account 490000 Total          | 29,667.44-           | 29,667.44-          |
|                             | Fund 25150 Revenue Total            | 942,544.49-          | 934,580.74-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 249.66               | 499.32              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 75.65                | 151.30              |
|                             | Major Account 510000 Total          | 325.31               | 650.62              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 147.00               | 147.00              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,126.09             | 9,487.56            |
|                             | 521300 FREIGHT EXPENSE              | 93.64                | 93.64               |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,299.43             | 4,299.43            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,759.00             | 2,909.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 815.00               | 815.00              |
|                             | 523202 ELECTRICITY                  | 556.01               | 967.41              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,634.87            | 23,269.74           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 545.72               | 545.72              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 702.08               | 1,729.40            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 514.00               | 514.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 940.00               | 2,216.80            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,806.39             | 3,339.68            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,655.56             | 4,147.73            |

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           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 53.84                | 64.08               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 275.09               | 805.07              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 42.97                | 47.22               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 31.07                | 31.07               |
|                             | 535100 MEDICAL SUPPLIES             | 88,464.67            | 136,761.79          |
|                             | 537100 LABORATORY SUP EXP           | 5,756.98             | 9,951.08            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 120.00               | 120.00              |
|                             | 547100 EDUCATIONAL SERVICES         | 250.00               | 250.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,313.15             | 1,313.15            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,772,321.52         | 4,828,228.40        |
|                             | 556100 INSURANCE EXPENSE            | 37,038.00            | 37,038.00           |
|                             | 559100 OTHER OPERATING EXP          | 7,564.73             | 7,564.73            |
|                             | Major Account 520000 Total          | 4,949,826.81         | 5,076,656.70        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 51.80                | 137.20              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 100.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,698.60             | 6,532.20            |
|                             | Major Account 570000 Total          | 1,750.40             | 6,769.40            |
|                             | Fund 25150 Expenditures Total       | 4,951,902.52         | 5,084,076.72        |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 22,130.00-           | 22,130.00-          |
|                             | Major Account 470000 Total          | 22,130.00-           | 22,130.00-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 15,000.00-           | 15,000.00-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 125,000.00           | 125,000.00          |
|                             | Major Account 490000 Total          | 110,000.00           | 110,000.00          |
|                             | Fund 55150 Revenue Total            | 87,870.00            | 87,870.00           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 10.46                | 10.46               |
|                             | 521500 PUBLICATION & PRINT EXP      | 244.40               | 244.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 215.00               | 215.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 530.00               | 530.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,822.18-            | 4,822.18-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 69.16                | 69.16               |
|                             | 535100 MEDICAL SUPPLIES             | 771.80               | 4,706.00            |
|                             | 545000 LABORATORY SERVICES          | 144.00               | 144.00              |
|                             | 559100 OTHER OPERATING EXP          | 50.65-               | 733.54              |

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Program Number 731 UNMC ST GEN FD  
Agency Subprogram 056

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 2,888.01-            | 1,830.38            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 136.86               | 136.86              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,483.32             | 1,483.32            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 97.28                | 97.28               |
|                             | 575100 MISC TRAVEL EXPENSE          | 144.00               | 144.00              |
|                             | Major Account 570000 Total          | 1,861.46             | 1,861.46            |
|                             | Fund 55150 Expenditures Total       | 1,026.55-            | 3,691.84            |
|                             | Subprogram Revenues                 | 854,674.49-          | 846,710.74-         |
|                             | Subprogram Expenditures             | 5,424,223.42         | 6,014,929.56        |

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 AGENCY     | 79,576.82            | 2,910.19            |
|                             | Major Account 460000 Total          | 79,576.82            | 2,910.19            |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,357,578.16         | 1,357,578.16        |
|                             | Major Account 490000 Total          | 1,357,578.16         | 1,357,578.16        |
|                             | Fund 25150 Revenue Total            | 1,437,154.98         | 1,360,488.35        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 131,919.27           | 225,941.05          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 115,147.76           | 168,545.17          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 42,099.62            | 71,813.68           |
|                             | Major Account 510000 Total          | 289,166.65           | 466,299.90          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 14.07                | 14.07               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 172.10               | 172.10              |
|                             | 521300 FREIGHT EXPENSE              | 1,302.99             | 1,302.99            |
|                             | 521500 PUBLICATION & PRINT EXP      | 6,249.38             | 6,249.38            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,040.97             | 4,085.97            |
|                             | 522200 CONFERENCE REGISTRATION      | 10,196.50            | 10,196.50           |
|                             | 522400 SUBSISTENCE                  | 639.35-              | 639.35-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 275.67               | 275.67              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 13.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 342.35-              | 342.35-             |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,415.19             | 3,415.19            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 986.94               | 986.94              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 53.00                | 53.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 600.28               | 600.28              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 14.36                | 14.36               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 393.27               | 2,021.27            |
|                             | 535100 MEDICAL SUPPLIES             | 2,607.35             | 2,607.35            |
|                             | 537100 LABORATORY SUP EXP           | 56,199.92            | 66,857.41           |
|                             | 541700 LEGAL RELATED EXPENSE        | 3,046.72-            | 13,684.65           |
|                             | 545000 LABORATORY SERVICES          | 23,618.30            | 23,618.30           |
|                             | 547100 EDUCATIONAL SERVICES         | 3,925.00             | 3,925.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 40,830.09            | 40,830.09           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 3,788.29             | 26,172.29           |
|                             | 559100 OTHER OPERATING EXP          | 30.00                | 106.81              |
|                             | Major Account 520000 Total          | 154,685.25           | 206,220.92          |
|                             | 570000 Travel Expenses              |                      |                     |

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 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    |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 8,780.07             | 17,031.17           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,905.66            |
|                             | 571600 MEALS - TAXABLE               | 77.19                | 77.19               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 6,107.73             | 7,016.58            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 547.64              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,625.64             | 2,228.12            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,534.92             | 5,237.15            |
|                             | 575100 MISC TRAVEL EXPENSE           | 221.80               | 403.80              |
|                             | Major Account 570000 Total           | 18,347.35            | 35,447.31           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 40,338.90            | 40,338.90           |
|                             | Major Account 580000 Total           | 40,338.90            | 40,338.90           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 501.75               | 501.75              |
|                             | Major Account 590000 Total           | 501.75               | 501.75              |
|                             | Fund 25150 Expenditures Total        | 503,039.90           | 748,808.78          |
|                             | Subprogram Revenues                  | 1,437,154.98         | 1,360,488.35        |
|                             | Subprogram Expenditures              | 503,039.90           | 748,808.78          |

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     | 17,459.69            | 34,907.53           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 5,428.52             | 10,836.01           |
|                             | Major Account 510000 Total          | 22,888.21            | 45,743.54           |
|                             | Fund 25150 Expenditures Total       | 22,888.21            | 45,743.54           |
|                             | Subprogram Expenditures             | 22,888.21            | 45,743.54           |

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          |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 56,916.54                           | 110,769.51           |                     |
| 511200 TEMPORARY SALARIES-WAGE    | 24,011.87                           | 39,319.89            |                     |
| 515100 RETIREMENT PLANS EXPENSE   |                                     | 46.41-               |                     |
| 515200 FICA EXPENSE               |                                     | 44.09-               |                     |
| 515400 LIFE & ACCIDENT INS EXP    |                                     | 1.10-                |                     |
| 515900 EMPLOYEE BENEFITS EXP-UN   | 17,811.94                           | 33,983.46            |                     |
| Major Account 510000 Total        | 98,740.35                           | 183,981.26           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA   | 440.12                              | 440.12               |                     |
| 521300 FREIGHT EXPENSE            | 569.57                              | 569.57               |                     |
| 521500 PUBLICATION & PRINT EXP    | 357.61                              | 357.61               |                     |
| 522200 CONFERENCE REGISTRATION    | 940.00                              | 940.00               |                     |
| 522400 SUBSISTENCE                | 406.24                              | 406.24               |                     |
| 522600 JOB APPLICANT EXPENSE      | 446.53                              | 446.53               |                     |
| 525100 RENT EXP-OFFICE EQUIP      | 114.24                              | 114.24               |                     |
| 525500 RENT EXP-OTHER PERS PROP   | 1,164.93                            | 1,571.19             |                     |
| 526100 REP & MAINT-REAL PROPERT   | 150.00                              | 150.00               |                     |
| 527300 REP & MAINT-MEDICAL EQUI   | 100.00                              | 100.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 91.00                               | 91.00                |                     |
| 533100 HOUSEHOLD & INSTIT EXP     | 14.49                               | 441.12               |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS  |                                     | 40.86                |                     |
| 534900 MISCELLANEOUS SUP EXP      |                                     | 101.15               |                     |
| 535100 MEDICAL SUPPLIES           | 1,014.17                            | 1,782.97             |                     |
| 537100 LABORATORY SUP EXP         | 39,249.65                           | 63,779.64            |                     |
| 545000 LABORATORY SERVICES        | 3,798.99                            | 3,798.99             |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 126.70                              | 322.56               |                     |
| 559100 OTHER OPERATING EXP        | 85.00                               | 85.00                |                     |
| Major Account 520000 Total        | 49,069.24                           | 75,538.79            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     | 1,173.79             |                     |
| 571800 MEALS - TRAVEL STATUS      | 216.35                              | 216.35               |                     |
| 572100 COMMERCIAL TRANSPORTATIO   | 435.65                              | 435.65               |                     |
| Major Account 570000 Total        | 652.00                              | 1,825.79             |                     |
| 590000 Government Aid             |                                     |                      |                     |
| 599104 STUDENT TUITION            | 629.25                              | 629.25               |                     |
| Major Account 590000 Total        | 629.25                              | 629.25               |                     |
| Fund 25150 Expenditures Total     | 149,090.84                          | 261,975.09           |                     |
| Subprogram Expenditures           | 149,090.84                          | 261,975.09           |                     |



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     | 280,708.18           | 558,885.32          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 757.76               | 1,150.67            |
|                             | 511300 OVERTIME PAYMENTS            | 192.98               | 201.58              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 95.38                | 3,956.00-           |
|                             | 515200 FICA EXPENSE                 | 105.79               | 3,674.98-           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.52                 | 49.11-              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 362.30               | 4,928.50-           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 89,105.89            | 191,458.06          |
|                             | Major Account 510000 Total          | 371,329.80           | 739,087.04          |
|                             | Fund 10000 Expenditures Total       | 371,329.80           | 739,087.04          |
| 25150 U/N MEDICAL CENTER    |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 49,466.81-           | 49,466.81-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 37,119.85            | 37,119.85           |
|                             | Major Account 490000 Total          | 12,346.96-           | 12,346.96-          |
|                             | Fund 25150 Revenue Total            | 12,346.96-           | 12,346.96-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 80,691.36            | 141,589.19          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 25,469.80            | 44,221.64           |
|                             | Major Account 510000 Total          | 106,161.16           | 185,810.83          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        | 499.00               | 499.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 28.00                | 28.00               |
|                             | Major Account 520000 Total          | 527.00               | 527.00              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 17,333.35           |
|                             | Major Account 590000 Total          |                      | 17,333.35           |
|                             | Fund 25150 Expenditures Total       | 106,688.16           | 203,671.18          |
|                             | Subprogram Revenues                 | 12,346.96-           | 12,346.96-          |
|                             | Subprogram Expenditures             | 478,017.96           | 942,758.22          |

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     | 145,661.61           | 145,661.61          |
|                             | 461500 OP GRANTS - STATE AGENCI     | 26,727.17            | 26,727.17           |
|                             | Major Account 460000 Total          | 172,388.78           | 172,388.78          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 3,414,702.63         | 5,704,064.77        |
|                             | 472200 REPROD & PUBLICATIONS        | 8,819,541.43         | 8,819,541.43        |
|                             | Major Account 470000 Total          | 12,234,244.06        | 14,523,606.20       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486351 NSF ITEMS SUSPENSE           | 1,310.29             | 19,899.81           |
|                             | Major Account 480000 Total          | 1,310.29             | 19,899.81           |
|                             | Fund 25150 Revenue Total            | 12,407,943.13        | 14,715,894.79       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 43,490.64-           | 43,490.64-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,739,456.98-        | 4,739,456.98-       |
|                             | Major Account 520000 Total          | 4,782,947.62-        | 4,782,947.62-       |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 3,974.00             | 3,974.00            |
|                             | 599104 STUDENT TUITION              | 30,862.00            | 30,862.00           |
|                             | Major Account 590000 Total          | 34,836.00            | 34,836.00           |
|                             | Fund 25150 Expenditures Total       | 4,748,111.62-        | 4,748,111.62-       |
|                             | Subprogram Revenues                 | 12,407,943.13        | 14,715,894.79       |
|                             | Subprogram Expenditures             | 4,748,111.62-        | 4,748,111.62-       |

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                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      | 42,134,215.43-       | 42,134,215.43-      |
|                             | Major Account 460000 Total          | 42,134,215.43-       | 42,134,215.43-      |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 10,285,432.00-       | 10,285,432.00-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 723,210.25           | 723,210.25          |
|                             | 471103 NON RESIDENT TUITION         | 4,949,406.00-        | 4,949,406.00-       |
|                             | 471105 EMPLOYEE REMISSIONS          | 6,275.50             | 6,275.50            |
|                             | Major Account 470000 Total          | 14,505,352.25-       | 14,505,352.25-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484105 INDIRECT COST-OTHER          | 34,934,605.45        | 34,934,605.45       |
|                             | Major Account 480000 Total          | 34,934,605.45        | 34,934,605.45       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493203 TRANS OUT-CENTRAL ADMIN      | 103,530.14           | 103,530.14          |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 327,386.26           | 327,386.26          |
|                             | Major Account 490000 Total          | 430,916.40           | 430,916.40          |
|                             | Fund 25150 Revenue Total            | 21,274,045.83-       | 21,274,045.83-      |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,008.35             | 1,008.35            |
|                             | Major Account 520000 Total          | 1,008.35             | 1,008.35            |
|                             | Fund 25150 Expenditures Total       | 1,008.35             | 1,008.35            |
|                             | Subprogram Revenues                 | 21,274,045.83-       | 21,274,045.83-      |
|                             | Subprogram Expenditures             | 1,008.35             | 1,008.35            |
|                             | Program Revenues                    | 5,244,128.07-        | 4,126,739.43-       |
|                             | Program Expenditures                | 17,859,913.61        | 48,771,446.25       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED  
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       | 23,152.49            | 49,916.81           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 7,048.38             | 15,382.40           |
|                             | Major Account 510000 Total            | 30,200.87            | 65,299.21           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 537100 LABORATORY SUP EXP             | 12,105.66            | 18,582.32           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 45,882.54            | 45,882.54           |
|                             | 545000 LABORATORY SERVICES            | 69.12                | 69.12               |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 7,362.69             | 7,362.69            |
|                             | Major Account 520000 Total            | 65,420.01            | 71,896.67           |
|                             | Fund 40000 Expenditures Total         | 95,620.88            | 137,195.88          |
|                             | Subprogram Expenditures               | 95,620.88            | 137,195.88          |

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       | 135,049.08           | 261,680.23          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 16,610.15            | 29,573.75           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 39,010.48            | 73,466.53           |
|                             | Major Account 510000 Total            | 190,669.71           | 364,720.51          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 43.26                | 43.26               |
|                             | 521300 FREIGHT EXPENSE                | 110.86               | 110.86              |
|                             | 521500 PUBLICATION & PRINT EXP        | 486.95               | 486.95              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 6,189.61             | 6,189.61            |
|                             | 522200 CONFERENCE REGISTRATION        | 457.36               | 457.36              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 56.74               |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 79.00                | 79.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 793.72               | 793.72              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 88,684.85            | 88,684.85           |
|                             | 547100 EDUCATIONAL SERVICES           | 63,024.50            | 120,324.50          |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,484.86             | 3,484.86            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 133,331.52           | 148,570.84          |
|                             | 559100 OTHER OPERATING EXP            | 208.93               | 208.93              |
|                             | Major Account 520000 Total            | 293,980.70           | 368,576.76          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 495.16               | 1,768.91            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 39.22               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 780.52               | 1,076.32            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 120.00              |
|                             | Major Account 570000 Total            | 1,275.68             | 3,004.45            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS           |                      | 20,000.00           |
|                             | Major Account 590000 Total            |                      | 20,000.00           |
|                             | Fund 40000 Expenditures Total         | 485,926.09           | 756,301.72          |
|                             | Subprogram Expenditures               | 485,926.09           | 756,301.72          |

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       | 371,202.27           | 711,536.90          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 85,291.73            | 151,609.95          |
|                             | 511300 OVERTIME PAYMENTS              | 124.49               | 124.49              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 110,451.27           | 216,740.55          |
|                             | Major Account 510000 Total            | 567,069.76           | 1,080,011.89        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 237.74               | 237.74              |
|                             | 521400 CIO CHARGES                    | 150.00               | 150.00              |
|                             | 521500 PUBLICATION & PRINT EXP        | 4,453.56             | 4,453.56            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 132.96               | 132.96              |
|                             | 522200 CONFERENCE REGISTRATION        | 1,250.00             | 1,950.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 1,120.06             | 1,123.66            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 75.00                | 75.00               |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 7.50                 | 7.50                |
|                             | 534901 DATA PROCESSING SUPPLIES       |                      | 2,099.02            |
|                             | 535100 MEDICAL SUPPLIES               | 521.51               | 6,138.83            |
|                             | 537100 LABORATORY SUP EXP             | 84,735.24            | 176,659.22          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 37.03               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 675,602.27           | 676,740.19          |
|                             | 545000 LABORATORY SERVICES            | 46,736.30            | 49,301.73           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 37,752.30            | 38,535.74           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 221,906.05           | 310,339.28          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 28,913.26            | 28,913.26           |
|                             | 559100 OTHER OPERATING EXP            | 30.00                | 30.00               |
|                             | Major Account 520000 Total            | 1,103,623.75         | 1,296,924.72        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,462.95             | 9,029.66            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 243.80               | 1,094.61            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 3.00                |
|                             | Major Account 570000 Total            | 2,706.75             | 10,127.27           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 573,636.50           | 573,636.50          |
|                             | Major Account 580000 Total            | 573,636.50           | 573,636.50          |
|                             | Fund 40000 Expenditures Total         | 2,247,036.76         | 2,960,700.38        |
|                             | Subprogram Expenditures               | 2,247,036.76         | 2,960,700.38        |

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       | 88,571.74            | 191,127.13          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 56,227.36            | 114,506.62          |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 214.76              |
|                             | 515200 FICA EXPENSE                   | 361.17               | 517.72              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 5.23                 | 5.04                |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 20.79               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 26,103.34            | 56,783.95           |
|                             | Major Account 510000 Total            | 171,268.84           | 362,746.49          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 277.40               | 277.40              |
|                             | 521500 PUBLICATION & PRINT EXP        | 5,116.55             | 5,116.55            |
|                             | 522200 CONFERENCE REGISTRATION        | 1,131.75             | 1,131.75            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 785.53               | 950.95              |
|                             | 535100 MEDICAL SUPPLIES               | 171.30               | 314.95              |
|                             | 537100 LABORATORY SUP EXP             | 50,049.88            | 70,284.29           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 235,026.66           | 235,026.66          |
|                             | 545000 LABORATORY SERVICES            | 46,175.86            | 46,175.86           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 469.16               | 598.31              |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 12,742.16            | 36,870.00           |
|                             | 559100 OTHER OPERATING EXP            | 40.00                | 40.00               |
|                             | Major Account 520000 Total            | 351,986.25           | 396,786.72          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 157.56               | 859.40              |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 1,378.30            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,421.66             | 1,498.47            |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 322.47              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 72.20                | 72.20               |
|                             | Major Account 570000 Total            | 1,651.42             | 4,130.84            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      | 47,250.00            | 47,250.00           |
|                             | Major Account 580000 Total            | 47,250.00            | 47,250.00           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599104 STUDENT TUITION                | 2,380.50             | 2,380.50            |
|                             | Major Account 590000 Total            | 2,380.50             | 2,380.50            |
|                             | Fund 40000 Expenditures Total         | 574,537.01           | 813,294.55          |
|                             | Subprogram Expenditures               | 574,537.01           | 813,294.55          |

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      | 510.00               | 378.44              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 12.14                | 7.14                |
|                             | Major Account 510000 Total          | 522.14               | 385.58              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 1,565.00             | 1,565.00            |
|                             | Major Account 520000 Total          | 1,565.00             | 1,565.00            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 4,954,073.00         | 4,954,073.00        |
|                             | Major Account 590000 Total          | 4,954,073.00         | 4,954,073.00        |
|                             | Fund 40000 Expenditures Total       | 4,956,160.14         | 4,956,023.58        |
|                             | Subprogram Expenditures             | 4,956,160.14         | 4,956,023.58        |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 554,441.22           | 1,032,263.41        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 156,044.13           | 328,989.31          |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 273.43              |
|                             | 515200 FICA EXPENSE                   |                      | 251.49              |
|                             | 515400 LIFE & ACCIDENT INS EXP        |                      | 2.05                |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 381.57              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 175,593.53           | 325,558.10          |
|                             | Major Account 510000 Total            | 886,078.88           | 1,687,719.36        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 477.39               | 477.39              |
|                             | 521500 PUBLICATION & PRINT EXP        | 12,433.47            | 12,433.47           |
|                             | 521900 AWARDS EXPENSE                 | 88.74                | 88.74               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 230.00               | 230.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 1,497.70             | 2,084.81-           |
|                             | 522400 SUBSISTENCE                    | 6,159.63-            | 8,455.72-           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 1,613.15             | 3,156.12            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 225.00               | 225.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 5,292.00             | 5,292.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 535.89-              | 331.41-             |
|                             | 534600 ED & RECREATIONAL SUP EX       | 3.05                 | 174.77              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 130.51               | 130.51              |
|                             | 535100 MEDICAL SUPPLIES               | 3,285.49             | 4,626.64            |
|                             | 537100 LABORATORY SUP EXP             | 206,844.20           | 298,281.90          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 211.63              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 922,412.25           | 923,073.67          |
|                             | 545000 LABORATORY SERVICES            | 72,236.43            | 74,802.04           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 195,888.92-          | 195,888.92-         |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 518,178.62           | 1,301,342.30        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 512.53               | 512.53              |
|                             | 559100 OTHER OPERATING EXP            | 524.91-              | 524.91-             |
|                             | Major Account 520000 Total            | 1,542,351.18         | 2,417,772.94        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 3,812.06-            | 2,298.04-           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 3,444.60            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 21,560.53            | 21,874.64           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 42.00                | 227.11              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 307.40-              | 307.40-             |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 4,177.07-            | 4,177.07-           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED  
Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 125.00-              | 74.65               |
|                             | Major Account 570000 Total          | 13,181.00            | 18,838.49           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 24,125.34            | 24,125.34           |
|                             | 599104 STUDENT TUITION              | 2,548.50             | 2,548.50            |
|                             | Major Account 590000 Total          | 26,673.84            | 26,673.84           |
|                             | Fund 40000 Expenditures Total       | 2,468,284.90         | 4,151,004.63        |
|                             | Subprogram Expenditures             | 2,468,284.90         | 4,151,004.63        |

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       | 566,888.99           | 1,165,069.06        |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 63,908.20            | 134,206.43          |
|                             | 511300 OVERTIME PAYMENTS              | 50.88                | 321.26              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 485.35               | 565.35              |
|                             | 515200 FICA EXPENSE                   | 426.25               | 500.56              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 4.73                 | 5.37                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,257.55             | 1,293.33            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 175,673.14           | 352,550.35          |
|                             | Major Account 510000 Total            | 808,695.09           | 1,654,511.71        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 182.12               | 182.12              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 62.00                | 62.00               |
|                             | 521300 FREIGHT EXPENSE                | 377.66               | 377.66              |
|                             | 521500 PUBLICATION & PRINT EXP        | 4,556.24             | 4,556.24            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 8,715.60             | 8,742.32            |
|                             | 522200 CONFERENCE REGISTRATION        | 373.00               | 1,073.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 709.03               | 1,331.14            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 375.00               | 375.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 525.00               | 739.43              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 34.96                | 204.77              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 1,000.20             | 1,273.75            |
|                             | 534500 AGRICULTURAL SUPPLIES EX       | 19.61                | 19.61               |
|                             | 534600 ED & RECREATIONAL SUP EX       | 434.99               | 434.99              |
|                             | 534900 MISCELLANEOUS SUP EXP          |                      | 18.98               |
|                             | 535100 MEDICAL SUPPLIES               | 37,065.00            | 46,183.54           |
|                             | 537100 LABORATORY SUP EXP             | 93,001.85            | 149,497.76          |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,010,211.80         | 1,010,211.80        |
|                             | 545000 LABORATORY SERVICES            | 94,108.22            | 94,108.22           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 214,419.14           | 356,557.43          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 318,074.09           | 502,022.15          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 6,400.00             | 6,400.00            |
|                             | 559100 OTHER OPERATING EXP            | 116.26               | 116.26              |
|                             | Major Account 520000 Total            | 1,790,761.77         | 2,184,488.17        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 14,667.65            | 21,135.47           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 1,891.54            |
|                             | 571800 MEALS - TRAVEL STATUS          | 446.10               | 446.10              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 17,005.82            | 17,564.02           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED  
Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 776.86               | 916.71              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,035.39             | 2,018.79            |
|                             | 575100 MISC TRAVEL EXPENSE           | 98.00                | 281.90              |
|                             | Major Account 570000 Total           | 34,029.82            | 44,254.53           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 767.75               | 767.75              |
|                             | 599102 NON-TAXABLE STIPENDS          | 4,894.00             | 4,894.00            |
|                             | 599104 STUDENT TUITION               | 293.62               | 293.62              |
|                             | Major Account 590000 Total           | 5,955.37             | 5,955.37            |
|                             | Fund 40000 Expenditures Total        | 2,639,442.05         | 3,889,209.78        |
|                             | Subprogram Expenditures              | 2,639,442.05         | 3,889,209.78        |

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       | 319,659.66           | 673,154.06          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 76,277.60            | 152,583.09          |
|                             | 515100 RETIREMENT PLANS EXPENSE       |                      | 42.20               |
|                             | 515200 FICA EXPENSE                   |                      | 38.81               |
|                             | 515400 LIFE & ACCIDENT INS EXP        |                      | .32                 |
|                             | 515500 HEALTH INSURANCE EXPENSE       |                      | 58.88               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 102,547.77           | 212,307.85          |
|                             | Major Account 510000 Total            | 498,485.03           | 1,038,185.21        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 710.88               | 710.88              |
|                             | 521500 PUBLICATION & PRINT EXP        | 3,285.98             | 3,285.98            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 355.00               | 454.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 1,872.98             | 2,047.98            |
|                             | 522400 SUBSISTENCE                    | 2,479.48             | 2,479.48            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 324.00               | 383.94              |
|                             | 526100 REP & MAINT-REAL PROPERT       | 225.00               | 225.00              |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 32.50                | 32.50               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 79.51               |
|                             | 534901 DATA PROCESSING SUPPLIES       | 29.73                | 29.73               |
|                             | 535100 MEDICAL SUPPLIES               | 1,671.29             | 2,410.92            |
|                             | 537100 LABORATORY SUP EXP             | 93,315.78            | 175,088.03          |
|                             | 539100 INDIRECT COST ALLOWANCE        | 681,461.99           | 681,461.99          |
|                             | 545000 LABORATORY SERVICES            | 54,167.70            | 60,087.70           |
|                             | 547100 EDUCATIONAL SERVICES           | 3,000.00             | 3,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 15,494.92            | 26,181.42           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 169,047.12           | 368,587.32          |
|                             | 556100 INSURANCE EXPENSE              | 1,910.15             | 1,910.15            |
|                             | 559100 OTHER OPERATING EXP            | 590.86               | 590.86              |
|                             | Major Account 520000 Total            | 1,029,975.36         | 1,329,047.39        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 3,131.01             | 4,552.51            |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 268.11              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 533.71               | 1,625.05            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 1,284.74             | 1,397.46            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 682.48               | 1,607.45            |
|                             | 575100 MISC TRAVEL EXPENSE            | 56.00                | 128.00              |
|                             | Major Account 570000 Total            | 5,687.94             | 9,578.58            |
|                             | 580000 Capital Outlay                 |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED  
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 10,000.00            | 10,000.00           |
|                             | Major Account 580000 Total          | 10,000.00            | 10,000.00           |
|                             | Fund 40000 Expenditures Total       | 1,544,148.33         | 2,386,811.18        |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 3,625.00-            | 3,625.00-           |
|                             | Major Account 480000 Total          | 3,625.00-            | 3,625.00-           |
|                             | Fund 65150 Revenue Total            | 3,625.00-            | 3,625.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,664.25-            |                     |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 807.27-              |                     |
|                             | Major Account 510000 Total          | 3,471.52-            |                     |
|                             | Fund 65150 Expenditures Total       | 3,471.52-            |                     |
|                             | Subprogram Revenues                 | 3,625.00-            | 3,625.00-           |
|                             | Subprogram Expenditures             | 1,540,676.81         | 2,386,811.18        |

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       | 243,818.05           | 535,442.22          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 19,654.66            | 36,247.48           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 580.10               | 1,048.98            |
|                             | 515200 FICA EXPENSE                   | 634.83               | 1,224.70            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 8.21                 | 15.21               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 961.58               | 2,061.43            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 75,343.43            | 151,910.14          |
|                             | Major Account 510000 Total            | 341,000.86           | 727,950.16          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 264.78               | 264.78              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 211.22               | 211.22              |
|                             | 521300 FREIGHT EXPENSE                | 385.78               | 385.78              |
|                             | 521500 PUBLICATION & PRINT EXP        | 779.36               | 779.36              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 55,052.68            | 55,052.68           |
|                             | 522200 CONFERENCE REGISTRATION        | 7,525.00             | 7,525.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 42.73                | 42.73               |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 1,252.25             | 1,724.59            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 51.74                | 102.21              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 93.27                | 332.97              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 33.93                | 33.93               |
|                             | 537100 LABORATORY SUP EXP             | 4,455.37             | 9,563.51            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 677.79               | 1,219.70            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 391,213.93           | 391,213.93          |
|                             | 545000 LABORATORY SERVICES            | 875.00               | 875.00              |
|                             | 545100 CITY/COUNTY HEALTH DEPT        |                      | 33,016.10-          |
|                             | 547100 EDUCATIONAL SERVICES           | 10,000.00            | 22,500.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 132,438.55           | 138,953.71          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 749,900.31           | 1,294,202.91        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 2,571.34             | 2,571.34            |
|                             | 559100 OTHER OPERATING EXP            | 156.93               | 1,871.12            |
|                             | Major Account 520000 Total            | 1,357,981.96         | 1,896,410.37        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 10,807.87            | 17,080.06           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 764.00-              | 764.00-             |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 437.48              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 6,165.69             | 7,699.38            |
|                             | 573100 STATE-OWNED TRANSPORT          | 287.00               | 287.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 639.95               | 992.33              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED  
Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 5,572.24             | 8,245.03            |
|                             | 575100 MISC TRAVEL EXPENSE           | 324.10               | 400.30              |
|                             | Major Account 570000 Total           | 23,032.85            | 34,377.58           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 2,994.58             | 2,994.58            |
|                             | Major Account 590000 Total           | 2,994.58             | 2,994.58            |
|                             | Fund 40000 Expenditures Total        | 1,725,010.25         | 2,661,732.69        |
|                             | Subprogram Expenditures              | 1,725,010.25         | 2,661,732.69        |



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      | 159,705.51           | 247,015.67          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 2,981.13             | 9,063.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE      |                      | 179.40-             |
|                             | 515200 FICA EXPENSE                  | 86.41-               | 195.50-             |
|                             | 515400 LIFE & ACCIDENT INS EXP       |                      | 2.58-               |
|                             | 515500 HEALTH INSURANCE EXPENSE      |                      | 457.80-             |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 40,630.61            | 67,020.10           |
|                             | Major Account 510000 Total           | 203,230.84           | 322,264.03          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521300 FREIGHT EXPENSE               | 10.80                | 10.80               |
|                             | 521500 PUBLICATION & PRINT EXP       | 2,126.88             | 3,942.37            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 100.00               | 100.00              |
|                             | 522200 CONFERENCE REGISTRATION       | 915.00               | 915.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 293.11               | 293.11              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 116.95               | 137.24              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 462.95               | 462.95              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 35.14                | 73.08               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 794.50               | 20,033.80           |
|                             | 535100 MEDICAL SUPPLIES              | 931.60               | 931.60              |
|                             | 537100 LABORATORY SUP EXP            | 84.99                | 232.47              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 453.38               | 453.38              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 55,894.57            | 55,894.57           |
|                             | 545000 LABORATORY SERVICES           | 875.00               | 875.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 11,666.64            | 17,827.78           |
|                             | 559100 OTHER OPERATING EXP           | 715.86               | 715.86              |
|                             | Major Account 520000 Total           | 75,477.37            | 102,899.01          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,872.74             | 7,056.84            |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,895.97             | 1,895.97            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,864.50             | 2,108.86            |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,949.00             | 1,949.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 738.72               | 1,299.88            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,553.09             | 3,463.39            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 611.10              |
|                             | Major Account 570000 Total           | 10,874.02            | 18,385.04           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 58,188.47           |
|                             | Major Account 590000 Total           |                      | 58,188.47           |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram055

| <u>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       | 289,582.23           | 501,736.55          |
|                             | Subprogram Expenditures             | 289,582.23           | 501,736.55          |

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       | 6,270.54             | 11,324.41           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 1,994.28             | 3,572.46            |
|                             | Major Account 510000 Total            | 8,264.82             | 14,896.87           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE        | 20,319.38            | 20,319.38           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 310,803.84          |
|                             | Major Account 520000 Total            | 20,319.38            | 331,123.22          |
|                             | Fund 40000 Expenditures Total         | 28,584.20            | 346,020.09          |
|                             | Subprogram Expenditures               | 28,584.20            | 346,020.09          |

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     | 1,303.82             | 2,607.64            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 426.28               | 852.56              |
|                             | Major Account 510000 Total          | 1,730.10             | 3,460.20            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,847.79             | 1,847.79            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 120.00               | 320.00              |
|                             | Major Account 520000 Total          | 1,967.79             | 2,167.79            |
|                             | Fund 40000 Expenditures Total       | 3,697.89             | 5,627.99            |
|                             | Subprogram Expenditures             | 3,697.89             | 5,627.99            |
|                             | Program Revenues                    | 3,625.00-            | 3,625.00-           |
|                             | Program Expenditures                | 17,054,559.21        | 23,565,659.02       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 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       | 281,345.33-          | 281,345.33-         |
|                              | Major Account 460000 Total            | 281,345.33-          | 281,345.33-         |
|                              | Fund 45150 Revenue Total              | 281,345.33-          | 281,345.33-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 13,641.88            | 28,012.60           |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 20.20                | 40.40               |
|                              | 515200 FICA EXPENSE                   | 3.64                 | 7.28                |
|                              | 515400 LIFE & ACCIDENT INS EXP        | .06                  | .12                 |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 3.36                 | 6.72                |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN       | 4,361.74             | 8,966.33            |
|                              | Major Account 510000 Total            | 18,030.88            | 37,033.45           |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521200 COM EXPENSE - VOICE/DATA       | 1,491.29             | 1,491.29            |
|                              | 522100 DUES & SUBSCRIPTION EXP        | 56.25                | 56.25               |
|                              | 539100 INDIRECT COST ALLOWANCE        | 8,635.20             | 8,635.20            |
|                              | 554900 OTHER CONTRACTUAL SERVICES     | 38,376.80-           | 38,376.80-          |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 52,868.92           |
|                              | Major Account 520000 Total            | 28,194.06-           | 24,674.86           |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 572100 COMMERCIAL TRANSPORTATIO       |                      | 376.80              |
|                              | Major Account 570000 Total            |                      | 376.80              |
|                              | Fund 45150 Expenditures Total         | 10,163.18-           | 62,085.11           |
|                              | Subprogram Revenues                   | 281,345.33-          | 281,345.33-         |
|                              | Subprogram Expenditures               | 10,163.18-           | 62,085.11           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT  
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 9,475.74             | 52,642.67           |
|                              | 511300 OVERTIME PAYMENTS            | 85.66                | 109.42              |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 3,149.91             | 11,324.36           |
|                              | Major Account 510000 Total          | 12,711.31            | 64,076.45           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 525500 RENT EXP-OTHER PERS PROP     | 145.63               | 145.63              |
|                              | 539100 INDIRECT COST ALLOWANCE      | 11,875.25            | 11,875.25           |
|                              | Major Account 520000 Total          | 12,020.88            | 12,020.88           |
|                              | Fund 45150 Expenditures Total       | 24,732.19            | 76,097.33           |
|                              | Subprogram Expenditures             | 24,732.19            | 76,097.33           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT  
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|-------------------------------------|----------------------|---------------------|
| 45150 UNMC FED FUND ADVANCES |                                     |                      |                     |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 19,545.61            | 19,545.61           |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 2,030.98             | 2,030.98            |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 6,087.40             | 6,087.40            |
|                              | Major Account 510000 Total          | 27,663.99            | 27,663.99           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 522200 CONFERENCE REGISTRATION      | 524.79               | 524.79              |
|                              | 539100 INDIRECT COST ALLOWANCE      | 20,398.31            | 20,398.31           |
|                              | 547100 EDUCATIONAL SERVICES         | 6,000.00             | 6,000.00            |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 4,000.00             | 4,000.00            |
|                              | Major Account 520000 Total          | 30,923.10            | 30,923.10           |
|                              | Fund 45150 Expenditures Total       | 58,587.09            | 58,587.09           |
|                              | Subprogram Expenditures             | 58,587.09            | 58,587.09           |

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       | 23,632.71-           | 23,632.71-          |
|                              | Major Account 460000 Total            | 23,632.71-           | 23,632.71-          |
|                              | 470000 Revenues - Sales & Charges     |                      |                     |
|                              | 472100 SALE OF SUP & MAT              | 135.00               | 135.00              |
|                              | Major Account 470000 Total            | 135.00               | 135.00              |
|                              | Fund 45150 Revenue Total              | 23,497.71-           | 23,497.71-          |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 17,514.61            | 39,913.44           |
|                              | 511200 TEMPORARY SALARIES-WAGE        | 6,202.57             | 13,895.81           |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN       | 5,468.66             | 12,413.06           |
|                              | Major Account 510000 Total            | 29,185.84            | 66,222.31           |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 522200 CONFERENCE REGISTRATION        | 100.00               | 100.00              |
|                              | 537100 LABORATORY SUP EXP             | 5,532.07             | 5,754.07            |
|                              | 539100 INDIRECT COST ALLOWANCE        | 37,424.75            | 37,424.75           |
|                              | 545000 LABORATORY SERVICES            | 203.55-              | 203.55-             |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT | 13,552.52            | 13,552.52           |
|                              | Major Account 520000 Total            | 56,405.79            | 56,627.79           |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        | 516.52               | 516.52              |
|                              | 574500 PERSONAL VEHICLE MILEAGE       | 288.55               | 288.55              |
|                              | Major Account 570000 Total            | 805.07               | 805.07              |
|                              | Fund 45150 Expenditures Total         | 86,396.70            | 123,655.17          |
|                              | Subprogram Revenues                   | 23,497.71-           | 23,497.71-          |
|                              | Subprogram Expenditures               | 86,396.70            | 123,655.17          |



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     | 27,996.73-           | 27,996.73-          |
|                              | Major Account 460000 Total          | 27,996.73-           | 27,996.73-          |
|                              | Fund 45150 Revenue Total            | 27,996.73-           | 27,996.73-          |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 22,382.75            | 44,765.50           |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 6,937.50             | 10,875.00           |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 6,174.03             | 12,342.06           |
|                              | Major Account 510000 Total          | 35,494.28            | 67,982.56           |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      | 1,111.78             | 1,111.78            |
|                              | 522200 CONFERENCE REGISTRATION      | 1,600.00             | 1,600.00            |
|                              | 525500 RENT EXP-OTHER PERS PROP     | 11.16                | 32.64               |
|                              | 535100 MEDICAL SUPPLIES             | 280.05               | 454.30              |
|                              | 537100 LABORATORY SUP EXP           | 11,392.83            | 17,022.36           |
|                              | 539100 INDIRECT COST ALLOWANCE      | 58,209.36            | 58,209.36           |
|                              | 545000 LABORATORY SERVICES          | 3,543.97             | 3,543.97            |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 3,033.00             | 4,028.00            |
|                              | Major Account 520000 Total          | 79,182.15            | 86,002.41           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      | 3,745.88             | 3,745.88            |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 1,393.17             | 1,393.17            |
|                              | Major Account 570000 Total          | 5,139.05             | 5,139.05            |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599104 STUDENT TUITION              | 228.38               | 228.38              |
|                              | Major Account 590000 Total          | 228.38               | 228.38              |
|                              | Fund 45150 Expenditures Total       | 120,043.86           | 159,352.40          |
|                              | Subprogram Revenues                 | 27,996.73-           | 27,996.73-          |
|                              | Subprogram Expenditures             | 120,043.86           | 159,352.40          |

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 |                                       |                      |                     |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 6,445.71             | 12,857.12           |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN       | 2,159.80             | 4,290.70            |
|                              | Major Account 510000 Total            | 8,605.51             | 17,147.82           |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 539100 INDIRECT COST ALLOWANCE        | 6,604.93             | 6,604.93            |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT | 417.14               | 417.14              |
|                              | Major Account 520000 Total            | 7,022.07             | 7,022.07            |
|                              | Fund 45150 Expenditures Total         | 15,627.58            | 24,169.89           |
|                              | Subprogram Expenditures               | 15,627.58            | 24,169.89           |

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       | 192,974.70-          | 192,974.70-         |
|                              | Major Account 460000 Total            | 192,974.70-          | 192,974.70-         |
|                              | 490000 Other Financing Sources        |                      |                     |
|                              | 493200 OPERATING TRANSFERS OUT        | 154.96               | 154.96              |
|                              | Major Account 490000 Total            | 154.96               | 154.96              |
|                              | Fund 45150 Revenue Total              | 192,819.74-          | 192,819.74-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 57,903.71            | 123,768.24          |
|                              | 511200 TEMPORARY SALARIES-WAGE        | 14,347.23            | 28,862.52           |
|                              | 511300 OVERTIME PAYMENTS              | 621.86               | 1,176.05            |
|                              | 515100 RETIREMENT PLANS EXPENSE       |                      | 116.74              |
|                              | 515200 FICA EXPENSE                   |                      | 107.37              |
|                              | 515400 LIFE & ACCIDENT INS EXP        |                      | .88                 |
|                              | 515500 HEALTH INSURANCE EXPENSE       |                      | 162.92              |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN       | 19,073.57            | 39,113.11           |
|                              | Major Account 510000 Total            | 91,946.37            | 193,307.83          |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521300 FREIGHT EXPENSE                | 153.02               | 153.02              |
|                              | 521500 PUBLICATION & PRINT EXP        | 146.74               | 146.74              |
|                              | 522200 CONFERENCE REGISTRATION        | 600.00               | 600.00              |
|                              | 525500 RENT EXP-OTHER PERS PROP       | 7.56                 | 14.76               |
|                              | 535100 MEDICAL SUPPLIES               | 2,654.51             | 8,258.83            |
|                              | 537100 LABORATORY SUP EXP             | 32,605.17            | 62,249.52           |
|                              | 538100 VEHICLE & EQUIP SUP EXP        | 119.35               | 119.35              |
|                              | 539100 INDIRECT COST ALLOWANCE        | 182,643.44           | 182,643.44          |
|                              | 545000 LABORATORY SERVICES            | 21,477.89            | 21,477.89           |
|                              | 554900 OTHER CONTRACTUAL SERVICES     | 47.20                | 47.20               |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 51,740.85           |
|                              | Major Account 520000 Total            | 240,454.88           | 327,451.60          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        | 2,039.16             | 2,039.16            |
|                              | 572100 COMMERCIAL TRANSPORTATIO       | 882.11               | 882.11              |
|                              | 575100 MISC TRAVEL EXPENSE            | 580.44               | 580.44              |
|                              | Major Account 570000 Total            | 3,501.71             | 3,501.71            |
|                              | Fund 45150 Expenditures Total         | 335,902.96           | 524,261.14          |
|                              | Subprogram Revenues                   | 192,819.74-          | 192,819.74-         |
|                              | Subprogram Expenditures               | 335,902.96           | 524,261.14          |

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     | 498,982.39-          | 498,982.39-         |
|                              | Major Account 460000 Total          | 498,982.39-          | 498,982.39-         |
|                              | Fund 45150 Revenue Total            | 498,982.39-          | 498,982.39-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 103,839.67           | 219,803.16          |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 11,865.68            | 24,237.35           |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 33,233.59            | 70,248.05           |
|                              | Major Account 510000 Total          | 148,938.94           | 314,288.56          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              | 167.50               | 167.50              |
|                              | 521500 PUBLICATION & PRINT EXP      | 128.76-              | 128.76-             |
|                              | 522200 CONFERENCE REGISTRATION      | 1,820.00             | 1,820.00            |
|                              | 525500 RENT EXP-OTHER PERS PROP     | 130.76               | 152.72              |
|                              | 534600 ED & RECREATIONAL SUP EX     |                      | 259.20              |
|                              | 535100 MEDICAL SUPPLIES             | 240.66               | 727.86              |
|                              | 537100 LABORATORY SUP EXP           | 11,033.26            | 20,411.12           |
|                              | 539100 INDIRECT COST ALLOWANCE      | 138,902.69           | 138,902.69          |
|                              | 545000 LABORATORY SERVICES          | 41,253.02            | 41,253.02           |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 25.00                | 25.00               |
|                              | Major Account 520000 Total          | 193,444.13           | 203,590.35          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      | 110.60               | 353.50              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 546.41               | 674.94              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     | 95.00                | 105.64              |
|                              | 575100 MISC TRAVEL EXPENSE          | 45.00                | 70.00               |
|                              | Major Account 570000 Total          | 797.01               | 1,204.08            |
|                              | Fund 45150 Expenditures Total       | 343,180.08           | 519,082.99          |
|                              | Subprogram Revenues                 | 498,982.39-          | 498,982.39-         |
|                              | Subprogram Expenditures             | 343,180.08           | 519,082.99          |

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 |                                       |                      |                     |
| Expenditures                 |                                       |                      |                     |
|                              | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 12,341.65            | 20,953.63           |
|                              | 511200 TEMPORARY SALARIES-WAGE        | 5,070.08             | 11,414.66           |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN       | 3,870.77             | 6,676.85            |
|                              | Major Account 510000 Total            | 21,282.50            | 39,045.14           |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP        | 3,586.16             | 3,586.16            |
|                              | 525500 RENT EXP-OTHER PERS PROP       | 270.60               | 277.92              |
|                              | 535100 MEDICAL SUPPLIES               | 99.68-               | 99.68-              |
|                              | 537100 LABORATORY SUP EXP             | 2,191.25             | 4,645.63            |
|                              | 539100 INDIRECT COST ALLOWANCE        | 26,824.19            | 26,824.19           |
|                              | 545000 LABORATORY SERVICES            | 2,218.66             | 2,218.66            |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT | 8,743.35             | 16,072.22           |
|                              | Major Account 520000 Total            | 43,734.53            | 53,525.10           |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 574500 PERSONAL VEHICLE MILEAGE       | 152.00               | 152.00              |
|                              | 575100 MISC TRAVEL EXPENSE            | 192.00               | 192.00              |
|                              | Major Account 570000 Total            | 344.00               | 344.00              |
|                              | Fund 45150 Expenditures Total         | 65,361.03            | 92,914.24           |
|                              | Subprogram Expenditures               | 65,361.03            | 92,914.24           |

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       | 229,091.04-          | 229,091.04-         |
|                              | Major Account 460000 Total            | 229,091.04-          | 229,091.04-         |
|                              | Fund 45150 Revenue Total              | 229,091.04-          | 229,091.04-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 74,235.62            | 126,943.65          |
|                              | 511200 TEMPORARY SALARIES-WAGE        | 3,807.34             | 6,261.51            |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 73.17                | 146.34              |
|                              | 515200 FICA EXPENSE                   | 80.42                | 160.84              |
|                              | 515400 LIFE & ACCIDENT INS EXP        | .98                  | 1.96                |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 184.93               | 369.86              |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN       | 23,151.03            | 40,545.71           |
|                              | Major Account 510000 Total            | 101,533.49           | 174,429.87          |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 522100 DUES & SUBSCRIPTION EXP        | 945.00               | 945.00              |
|                              | 522200 CONFERENCE REGISTRATION        | 7,375.00             | 7,375.00            |
|                              | 531100 OFFICE SUPPLIES EXPENSE        | 1.28                 | 1.28                |
|                              | 534600 ED & RECREATIONAL SUP EX       | 15,907.50            | 15,907.50           |
|                              | 537100 LABORATORY SUP EXP             |                      | 449.60              |
|                              | 539100 INDIRECT COST ALLOWANCE        | 70,312.34            | 70,312.34           |
|                              | 554900 OTHER CONTRACTUAL SERVICES     | 65,690.00            | 68,302.05           |
|                              | 554903 CONTRACTED SVCS - SUB CONTRACT | 13,508.69            | 30,383.14           |
|                              | 559100 OTHER OPERATING EXP            | 40.00                | 40.00               |
|                              | Major Account 520000 Total            | 173,779.81           | 193,715.91          |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        | 417.20               | 417.20              |
|                              | 572100 COMMERCIAL TRANSPORTATIO       | 1,949.53             | 1,949.53            |
|                              | 574500 PERSONAL VEHICLE MILEAGE       | 34.20                | 34.20               |
|                              | 575100 MISC TRAVEL EXPENSE            | 90.00                | 90.00               |
|                              | Major Account 570000 Total            | 2,490.93             | 2,490.93            |
|                              | Fund 45150 Expenditures Total         | 277,804.23           | 370,636.71          |
|                              | Subprogram Revenues                   | 229,091.04-          | 229,091.04-         |
|                              | Subprogram Expenditures               | 277,804.23           | 370,636.71          |

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     | 771,728.94-          | 771,728.94-         |
|                              | Major Account 460000 Total          | 771,728.94-          | 771,728.94-         |
|                              | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALE OF SERVICES             | 10,077.82-           | 10,077.82-          |
|                              | Major Account 470000 Total          | 10,077.82-           | 10,077.82-          |
|                              | Fund 45150 Revenue Total            | 781,806.76-          | 781,806.76-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 100,541.90           | 204,684.31          |
|                              | 511200 TEMPORARY SALARIES-WAGE      | 2,411.48             | 4,975.15            |
|                              | 515100 RETIREMENT PLANS EXPENSE     |                      | 692.76-             |
|                              | 515200 FICA EXPENSE                 |                      | 670.47-             |
|                              | 515400 LIFE & ACCIDENT INS EXP      |                      | 11.61-              |
|                              | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,733.32-           |
|                              | 515900 EMPLOYEE BENEFITS EXP-UN     | 32,682.70            | 68,507.25           |
|                              | Major Account 510000 Total          | 135,636.08           | 275,058.55          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521300 FREIGHT EXPENSE              | 42.84                | 42.84               |
|                              | 521500 PUBLICATION & PRINT EXP      | 323.98               | 323.98              |
|                              | 522200 CONFERENCE REGISTRATION      | 60.00-               | 60.00-              |
|                              | 525500 RENT EXP-OTHER PERS PROP     | 641.36               | 641.36              |
|                              | 534900 MISCELLANEOUS SUP EXP        | 758.99               | 758.99              |
|                              | 534901 DATA PROCESSING SUPPLIES     | 622.25               | 7,035.35            |
|                              | 535100 MEDICAL SUPPLIES             | 8,408.00             | 8,408.00            |
|                              | 539100 INDIRECT COST ALLOWANCE      | 129,718.46           | 129,718.46          |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 11,796.95            | 16,546.95           |
|                              | Major Account 520000 Total          | 152,252.83           | 163,415.93          |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      | 4,547.37             | 7,250.29            |
|                              | 571800 MEALS - TRAVEL STATUS        | 139.68               | 139.68              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 275.46               | 605.46              |
|                              | 575100 MISC TRAVEL EXPENSE          | 75.00                | 75.00               |
|                              | Major Account 570000 Total          | 5,037.51             | 8,070.43            |
|                              | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         | 3,000.00-            | 13,750.01           |
|                              | Major Account 590000 Total          | 3,000.00-            | 13,750.01           |
|                              | Fund 45150 Expenditures Total       | 289,926.42           | 460,294.92          |
|                              | Subprogram Revenues                 | 781,806.76-          | 781,806.76-         |
|                              | Subprogram Expenditures             | 289,926.42           | 460,294.92          |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram055

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|------------------------------|-------------------------------------|----------------------|----------------------|
| 45150 UNMC FED FUND ADVANCES |                                     |                      |                      |
|                              | 590000 Government Aid               |                      |                      |
|                              | Program Revenues                    | <u>2,035,539.70-</u> | <u>2,035,539.70-</u> |
|                              | Program Expenditures                | <u>1,607,398.96</u>  | <u>2,471,136.99</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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 326,029.43-          | 326,029.43-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 182,967.29-          | 182,967.29-         |
|                             | Major Account 480000 Total          | 508,996.72-          | 508,996.72-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 8,706.75-            | 8,706.75-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 102.13               | 102.13              |
|                             | Major Account 490000 Total          | 8,604.62-            | 8,604.62-           |
|                             | Fund 65150 Revenue Total            | 517,601.34-          | 517,601.34-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 247,965.28           | 481,982.48          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,702.43            | 86,646.70           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 396.76              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 472.65               | 945.30              |
|                             | 515200 FICA EXPENSE                 | 126.32               | 252.64              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.79                 | 3.58                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 174.36               | 348.72              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 77,529.13            | 152,960.84          |
|                             | Major Account 510000 Total          | 343,971.96           | 723,537.02          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,004.98             | 1,092.93            |
|                             | 521300 FREIGHT EXPENSE              | 24.74                | 120.50              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,394.63-            | 5,394.63-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 854.56               | 854.56              |
|                             | 522200 CONFERENCE REGISTRATION      | 164.00               | 164.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 357.64               | 357.64              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 983.22               | 983.22              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 75.00                | 75.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 91.08                | 121.41              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 76.97                | 76.97               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,242.71             | 2,242.71            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,993.85             | 10,342.87           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,795.14             | 1,715.27            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 55.37                | 55.37               |
|                             | 537100 LABORATORY SUP EXP           | 345.74-              | 2,201.87            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 48.08                | 104.35              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 119,579.21           | 119,579.21          |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 9,235.00            |
|                             | 545000 LABORATORY SERVICES          | 4,849.50             | 4,849.50            |

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             |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES           | 35,000.00            | 35,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 46,027.92            | 149,496.92          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 6,671.83             | 92,726.57           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 3,700.70             | 3,700.70            |
|                             | 559100 OTHER OPERATING EXP            | 1,791.65             | 1,791.65            |
|                             | Major Account 520000 Total            | 223,647.78           | 431,493.59          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 875.82               | 1,364.75            |
|                             | 571103 BOARD & LODGING-FOREIGN        | 700.62               | 1,142.32            |
|                             | 571600 MEALS - TAXABLE                | 2.63                 | 2.63                |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,944.55             | 2,015.15            |
|                             | 572103 COMERCIAL FARES-FOREIGN        |                      | 264.08              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,040.08             | 1,064.73            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 144,225.37           | 144,225.37          |
|                             | 575100 MISC TRAVEL EXPENSE            | 118.16               | 148.16              |
|                             | Major Account 570000 Total            | 148,907.23           | 150,227.19          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 15,356.00            | 22,142.00           |
|                             | 599104 STUDENT TUITION                | 251.44               | 251.44              |
|                             | Major Account 590000 Total            | 15,607.44            | 22,393.44           |
|                             | Fund 65150 Expenditures Total         | 732,134.41           | 1,327,651.24        |
|                             | Subprogram Revenues                   | 517,601.34           | 517,601.34          |
|                             | Subprogram Expenditures               | 732,134.41           | 1,327,651.24        |

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   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 4,638.31-            | 4,638.31-           |
|                             | Major Account 460000 Total          | 4,638.31-            | 4,638.31-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,000.00-            | 1,000.00-           |
|                             | Major Account 470000 Total          | 1,000.00-            | 1,000.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 2,571.62-            | 2,571.62-           |
|                             | Major Account 480000 Total          | 2,571.62-            | 2,571.62-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,105.82-            | 2,105.82-           |
|                             | Major Account 490000 Total          | 2,105.82-            | 2,105.82-           |
|                             | Fund 65150 Revenue Total            | 10,315.75-           | 10,315.75-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,313.63            | 59,454.88           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,920.00-           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 651.96               | 832.04              |
|                             | 515200 FICA EXPENSE                 | 614.04               | 776.82              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.19                 | 5.65                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 344.57               | 689.14              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 8,936.38             | 15,215.73           |
|                             | Major Account 510000 Total          | 46,864.77            | 75,054.26           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              | 849.30               | 849.30              |
|                             | 521500 PUBLICATION & PRINT EXP      | 500.00               | 500.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 174.88               | 174.88              |
|                             | 522200 CONFERENCE REGISTRATION      | 865.00               | 865.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 323.50              |
|                             | 534800 CONST & MAINT SUP EXP        | 15.99                | 15.99               |
|                             | 535100 MEDICAL SUPPLIES             | 175.00               | 175.00              |
|                             | 537100 LABORATORY SUP EXP           |                      | 59.72               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,568.97             | 8,568.97            |
|                             | 547100 EDUCATIONAL SERVICES         | 500.00               | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,235.00             | 2,923.84            |
|                             | Major Account 520000 Total          | 12,884.14            | 14,956.20           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,384.37             | 2,384.37            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 254.42               | 254.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 284.24               | 284.24              |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram004

| <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           | 172.00               | 172.00              |
|                             | Major Account 570000 Total           | 3,095.03             | 3,095.03            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 302.75               | 302.75              |
|                             | Major Account 590000 Total           | 302.75               | 302.75              |
|                             | Fund 65150 Expenditures Total        | 63,146.69            | 93,408.24           |
|                             | Subprogram Revenues                  | 10,315.75-           | 10,315.75-          |
|                             | Subprogram Expenditures              | 63,146.69            | 93,408.24           |

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     | 195.00-              | 195.00-             |
|                             | Major Account 460000 Total          | 195.00-              | 195.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 307,601.96-          | 307,601.96-         |
|                             | 484105 INDIRECT COST-OTHER          | 1,855.69-            | 1,855.69-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 12,179.75-           | 12,179.75-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 351,226.50-          | 351,226.50-         |
|                             | Major Account 480000 Total          | 672,863.90-          | 672,863.90-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 822,685.62-          | 822,685.62-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 57,685.62            | 57,685.62           |
|                             | Major Account 490000 Total          | 765,000.00-          | 765,000.00-         |
|                             | Fund 65150 Revenue Total            | 1,438,058.90-        | 1,438,058.90-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 146,867.52           | 326,387.98          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,083.33             | 7,916.66            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 39,420.31            | 83,656.24           |
|                             | Major Account 510000 Total          | 191,371.16           | 417,960.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 2.17                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 299.00               | 299.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 164.80               | 164.80              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,461.67             | 6,006.67            |
|                             | 522200 CONFERENCE REGISTRATION      | 3,348.50             | 3,348.50            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 178.00               | 356.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 72.54                | 72.54               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 14.94-               | 38.11               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,609.68             | 5,609.68            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 61.27                | 106.51              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,340.67             | 1,340.67            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 49.92                | 63.58               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,578.85             | 3,779.86            |
|                             | 535100 MEDICAL SUPPLIES             | 33,179.84            | 35,810.09           |
|                             | 537100 LABORATORY SUP EXP           | 13,062.26            | 21,952.00           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 40,147.56            | 40,147.56           |
|                             | 545000 LABORATORY SERVICES          | 1,258.45             | 1,258.45            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 299.71               | 299.71              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 307.00               | 307.00              |

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            |                      |                     |
|                             | 559100 OTHER OPERATING EXP           | 11,671.76            | 11,671.76           |
|                             | Major Account 520000 Total           | 117,076.54           | 132,634.66          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 240.10               | 483.00              |
|                             | 571103 BOARD & LODGING-FOREIGN       | 3,380.00-            | 3,380.00-           |
|                             | 571800 MEALS - TRAVEL STATUS         | 515.53               | 1,125.56            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,383.66             | 3,583.96            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 144.41               | 144.41              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 149.35              |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 30.46-               | 30.46-              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 18,630.38            | 19,309.38           |
|                             | 575100 MISC TRAVEL EXPENSE           | 115.00               | 223.00              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 34.35-               | 205.65              |
|                             | Major Account 570000 Total           | 19,584.27            | 21,813.85           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 13,672.00            | 13,672.00           |
|                             | Major Account 590000 Total           | 13,672.00            | 13,672.00           |
|                             | Fund 65150 Expenditures Total        | 341,703.97           | 586,081.39          |
|                             | Subprogram Revenues                  | 1,438,058.90-        | 1,438,058.90-       |
|                             | Subprogram Expenditures              | 341,703.97           | 586,081.39          |

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       | 20,330.53            | 47,635.90           |
|                                  | 515900 EMPLOYEE BENEFITS EXP-UN       | 6,720.44             | 15,600.64           |
|                                  | Major Account 510000 Total            | 27,050.97            | 63,236.54           |
|                                  | 520000 Operating Expenses             |                      |                     |
|                                  | 554900 OTHER CONTRACTUAL SERVICES     | 2,217.20             | 2,217.20            |
|                                  | 554903 CONTRACTED SVCS - SUB CONTRACT | 248,830.42           | 349,558.71          |
|                                  | Major Account 520000 Total            | 251,047.62           | 351,775.91          |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571100 LODGING                        | 436.78               | 436.78              |
|                                  | Major Account 570000 Total            | 436.78               | 436.78              |
|                                  | 590000 Government Aid                 |                      |                     |
|                                  | 599102 NON-TAXABLE STIPENDS           | 1,432.00             | 1,432.00            |
|                                  | Major Account 590000 Total            | 1,432.00             | 1,432.00            |
|                                  | Fund 43125 Expenditures Total         | 279,967.37           | 416,881.23          |
|                                  | Subprogram Expenditures               | 279,967.37           | 416,881.23          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 27,378.00-           | 27,378.00-          |
|                             | 484101 RESTRICTED-DONATIONS          | 397,173.18-          | 397,173.18-         |
|                             | Major Account 480000 Total           | 424,551.18-          | 424,551.18-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 163,458.63-          | 163,458.63-         |
|                             | Major Account 490000 Total           | 163,458.63-          | 163,458.63-         |
|                             | Fund 65150 Revenue Total             | 588,009.81-          | 588,009.81-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 88,596.71            | 216,267.56          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 4,320.00             | 8,684.00            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 26,679.48            | 67,493.88           |
|                             | Major Account 510000 Total           | 119,596.19           | 292,445.44          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 1,178.57             | 1,178.57            |
|                             | 521500 PUBLICATION & PRINT EXP       | 159.62               | 159.62              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 255.00               | 255.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 291.78               | 291.78              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 150.25               | 377.51              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 150.00               | 150.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 254.16               | 254.16              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 7.99                 | 7.99                |
|                             | 534900 MISCELLANEOUS SUP EXP         | 225.00               | 225.00              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 563.55               | 563.55              |
|                             | 535100 MEDICAL SUPPLIES              | 15,017.04            | 15,665.43           |
|                             | 537100 LABORATORY SUP EXP            | 3,585.48             | 5,521.19            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 23,537.49            | 23,537.49           |
|                             | 541700 LEGAL RELATED EXPENSE         | 20.10-               |                     |
|                             | 545000 LABORATORY SERVICES           | 2,774.00             | 2,774.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 12,330.73            | 12,330.73           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 433.64               | 433.64              |
|                             | 559100 OTHER OPERATING EXP           | 235.00               | 235.00              |
|                             | Major Account 520000 Total           | 61,129.20            | 63,960.66           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,364.78             | 1,364.78            |
|                             | Major Account 590000 Total           | 1,364.78             | 1,364.78            |
|                             | Fund 65150 Expenditures Total        | 182,090.17           | 357,770.88          |
|                             | Subprogram Revenues                  | 588,009.81-          | 588,009.81-         |
|                             | Subprogram Expenditures              | 182,090.17           | 357,770.88          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6,496.26-            | 6,496.26-           |
|                             | 484100 OPERATING DONATIONS & CO     | 10.00-               | 10.00-              |
|                             | 484101 RESTRICTED-DONATIONS         | 38,399.70-           | 38,399.70-          |
|                             | Major Account 480000 Total          | 44,905.96-           | 44,905.96-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 6,107.05-            | 6,107.05-           |
|                             | Major Account 490000 Total          | 6,107.05-            | 6,107.05-           |
|                             | Fund 65150 Revenue Total            | 51,013.01-           | 51,013.01-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 600.00               | 975.00              |
|                             | Major Account 510000 Total          | 600.00               | 975.00              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.90                 | 7.90                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,646.74             | 1,646.74            |
|                             | 521400 CIO CHARGES                  | 210.00               | 210.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 42.37                | 42.37               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 882.50               | 9,442.50            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,874.00             | 1,874.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 98.95                | 98.95               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 618.75               | 5,223.21            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 473.05               | 812.83              |
|                             | 534800 CONST & MAINT SUP EXP        | 6.10                 | 6.10                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 208.14               | 1,443.45            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 3,469.10             | 10,498.35           |
|                             | 559100 OTHER OPERATING EXP          | 15.00                | 16,142.97           |
|                             | Major Account 520000 Total          | 9,552.60             | 47,449.37           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,110.61-            | 1,110.61-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 219.19-              | 20.06               |
|                             | 575100 MISC TRAVEL EXPENSE          | 45.00-               | 45.00-              |
|                             | Major Account 570000 Total          | 1,374.80-            | 1,135.55-           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 3,150.57             | 3,150.57            |
|                             | Major Account 580000 Total          | 3,150.57             | 3,150.57            |
|                             | Fund 65150 Expenditures Total       | 11,928.37            | 50,439.39           |
|                             | Subprogram Revenues                 | 51,013.01-           | 51,013.01-          |
|                             | Subprogram Expenditures             | 11,928.37            | 50,439.39           |

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                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 3,587.00-            | 3,587.00-           |
|                             | 484101 RESTRICTED-DONATIONS          | 6,557.91-            | 6,557.91-           |
|                             | 484102 RESTRICTED-PROF FEES          | 114,555.16-          | 114,555.16-         |
|                             | 484900 OTHER PRIVATE SOURCES         | 7,942.07-            | 7,942.07-           |
|                             | Major Account 480000 Total           | 132,642.14-          | 132,642.14-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 521.10-              | 521.10-             |
|                             | 493200 OPERATING TRANSFERS OUT       | 521.10               | 521.10              |
|                             | Major Account 490000 Total           |                      |                     |
|                             | Fund 65150 Revenue Total             | 132,642.14-          | 132,642.14-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 107,596.48           | 182,466.47          |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 20,209.76            | 25,495.53           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 34,168.39            | 57,003.64           |
|                             | Major Account 510000 Total           | 161,974.63           | 264,965.64          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 2.95                 | 2.95                |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 487.82               | 487.82              |
|                             | 521300 FREIGHT EXPENSE               | 44.70                | 44.70               |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,918.33             | 1,918.33            |
|                             | 521900 AWARDS EXPENSE                | 50.00-               | 50.00-              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 6,826.75             | 8,792.53            |
|                             | 522200 CONFERENCE REGISTRATION       | 9,933.99             | 11,220.84           |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 455.66               | 455.66              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 75.00                | 75.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 150.42              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 17.73               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 61.12                | 61.12               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 532.12               | 977.76              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,081.10             | 1,081.10            |
|                             | 539100 INDIRECT COST ALLOWANCE       | 28,354.84            | 28,354.84           |
|                             | 545000 LABORATORY SERVICES           |                      | 531.60              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,086.93             | 8,931.93            |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB | 863.00               | 863.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 127.00               | 127.00              |
|                             | 559100 OTHER OPERATING EXP           | 79.74                | 79.74               |
|                             | Major Account 520000 Total           | 52,881.05            | 64,124.07           |
|                             | 570000 Travel Expenses               |                      |                     |

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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 9,735.50             | 18,593.82           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 1,987.74             | 1,987.74            |
|                             | 571600 MEALS - TAXABLE              |                      | 107.14              |
|                             | 571800 MEALS - TRAVEL STATUS        | 575.69-              | 575.69-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,612.75             | 3,526.51            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 556.80               | 6,405.49            |
|                             | 575100 MISC TRAVEL EXPENSE          | 120.00               | 655.00              |
|                             | 575103 MISC TVL EXP-FOREIGN         | 122.50               | 122.50              |
|                             | Major Account 570000 Total          | 14,559.60            | 30,822.51           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 1,903.00             | 1,903.00            |
|                             | 599104 STUDENT TUITION              | 4,098.00             | 4,098.00            |
|                             | Major Account 590000 Total          | 6,001.00             | 6,001.00            |
|                             | Fund 65150 Expenditures Total       | 235,416.28           | 365,913.22          |
|                             | Subprogram Revenues                 | 132,642.14-          | 132,642.14-         |
|                             | Subprogram Expenditures             | 235,416.28           | 365,913.22          |

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                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 269,039.88-          | 269,039.88-         |
|                             | 484101 RESTRICTED-DONATIONS           | 41,655.39-           | 41,655.39-          |
|                             | Major Account 480000 Total            | 310,695.27-          | 310,695.27-         |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         | 149,900.47-          | 149,900.47-         |
|                             | 493200 OPERATING TRANSFERS OUT        | 100,044.25           | 100,044.25          |
|                             | Major Account 490000 Total            | 49,856.22-           | 49,856.22-          |
|                             | Fund 65150 Revenue Total              | 360,551.49-          | 360,551.49-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 457,713.11           | 930,408.65          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 66,778.80            | 146,316.30          |
|                             | 511300 OVERTIME PAYMENTS              | 307.56               | 410.69              |
|                             | 515200 FICA EXPENSE                   | 501.93               | 1,013.72            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 147,493.67           | 299,088.60          |
|                             | Major Account 510000 Total            | 672,795.07           | 1,377,237.96        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 85.03                | 85.03               |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 455.54               | 455.54              |
|                             | 521300 FREIGHT EXPENSE                | 1,166.02             | 1,166.02            |
|                             | 521500 PUBLICATION & PRINT EXP        | 10,963.04            | 10,963.04           |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 3,296.75             | 3,692.75            |
|                             | 522200 CONFERENCE REGISTRATION        | 3,550.25             | 4,001.21            |
|                             | 522600 JOB APPLICANT EXPENSE          | 700.25               | 700.25              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 319.05               | 1,068.50            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 207.79               | 207.79              |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 7,371.94             | 7,371.94            |
|                             | 527800 REP & MAINT-OTHER PROPER       | 989.99               | 989.99              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 814.33               | 850.83              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 176.91               | 176.91              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 1,029.33             | 2,952.85            |
|                             | 535100 MEDICAL SUPPLIES               | 3,840.63             | 4,637.80            |
|                             | 537100 LABORATORY SUP EXP             | 129,369.22           | 212,699.33          |
|                             | 539100 INDIRECT COST ALLOWANCE        | 49,560.46            | 49,560.46           |
|                             | 541700 LEGAL RELATED EXPENSE          | 5,096.72             | 5,096.72            |
|                             | 545000 LABORATORY SERVICES            | 76,087.57            | 81,702.71           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 14,010.48            | 42,944.48           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 51,895.00            | 51,895.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 30,857.73            | 30,857.73           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 559100 OTHER OPERATING EXP           | 20,254.76            | 22,950.14           |
|                             | Major Account 520000 Total           | 412,098.79           | 537,027.02          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,120.71             | 3,871.99            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,164.16            |
|                             | 571800 MEALS - TRAVEL STATUS         |                      | 440.11              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,251.40             | 2,304.48            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,334.13             | 1,757.13            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 375.44               | 914.41              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 767.31               | 767.31              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 45.00               |
|                             | Major Account 570000 Total           | 6,848.99             | 12,264.59           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 458.75               | 458.75              |
|                             | Major Account 580000 Total           | 458.75               | 458.75              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 86.25                | 86.25               |
|                             | Major Account 590000 Total           | 86.25                | 86.25               |
|                             | Fund 65150 Expenditures Total        | 1,092,287.85         | 1,927,074.57        |
|                             | Subprogram Revenues                  | 360,551.49           | 360,551.49          |
|                             | Subprogram Expenditures              | 1,092,287.85         | 1,927,074.57        |

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        | 2,746.44-            | 2,746.44-           |
|                             | Major Account 470000 Total          | 2,746.44-            | 2,746.44-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4,304.76-            | 4,304.76-           |
|                             | 484101 RESTRICTED-DONATIONS         | 270,701.62-          | 270,701.62-         |
|                             | 484102 RESTRICTED-PROF FEES         | 13,500.00            | 13,500.00           |
|                             | 484106 INDIRECT COST-PRIVATE        | 54,973.48-           | 54,973.48-          |
|                             | Major Account 480000 Total          | 316,479.86-          | 316,479.86-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 50.00-               | 50.00-              |
|                             | 493200 OPERATING TRANSFERS OUT      | 10,000.00            | 10,000.00           |
|                             | Major Account 490000 Total          | 9,950.00             | 9,950.00            |
|                             | Fund 65150 Revenue Total            | 309,276.30-          | 309,276.30-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 83,089.47            | 162,166.27          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,894.69            | 39,042.01           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 83.71                | 167.42              |
|                             | 515200 FICA EXPENSE                 | 78.31                | 156.62              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.17                 | 2.34                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 243.76               | 487.52              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 26,104.84            | 50,530.56           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 33.97-               | 14.72-              |
|                             | Major Account 510000 Total          | 127,461.98           | 252,538.02          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 368.28               | 368.28              |
|                             | 521300 FREIGHT EXPENSE              | 79.03                | 79.03               |
|                             | 521500 PUBLICATION & PRINT EXP      | 187.99               | 187.99              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 516.00               | 532.56              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,998.00             | 1,998.00            |
|                             | 522400 SUBSISTENCE                  | 484.40               | 484.40              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 695.01               | 751.41              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,801.00             | 3,801.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 907.00               | 907.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 2,206.03            |
|                             | 535100 MEDICAL SUPPLIES             | 383.23               | 1,160.95            |
|                             | 537100 LABORATORY SUP EXP           | 51,554.29            | 90,632.77           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 23.49                | 23.49               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 147,672.61           | 147,672.61          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 545000 LABORATORY SERVICES            | 1,373.67             | 1,373.67            |
|                             | 547100 EDUCATIONAL SERVICES           | 600.00               | 600.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 130.17               | 326.03              |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 7,787.69             | 18,367.59           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 240.00               | 240.00              |
|                             | 559100 OTHER OPERATING EXP            | 80.00                | 80.00               |
|                             | Major Account 520000 Total            | 218,881.86           | 271,792.81          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,752.01             | 4,037.14            |
|                             | 571103 BOARD & LODGING-FOREIGN        | 728.05               | 3,455.50            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,790.53             | 2,072.57            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 203.42               | 222.04              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 96.00               |
|                             | Major Account 570000 Total            | 4,474.01             | 9,883.25            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588004 EQUIPMENT                      |                      | 195,126.24          |
|                             | Major Account 580000 Total            |                      | 195,126.24          |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599104 STUDENT TUITION                | 2,060.73             | 2,060.73            |
|                             | Major Account 590000 Total            | 2,060.73             | 2,060.73            |
|                             | Fund 65150 Expenditures Total         | 352,878.58           | 731,401.05          |
|                             | Subprogram Revenues                   | 309,276.30-          | 309,276.30-         |
|                             | Subprogram Expenditures               | 352,878.58           | 731,401.05          |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram041

| <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            | 8,001,980.67-        | 8,001,980.67-       |
|                             |                             | 484101 RESTRICTED-DONATIONS         | 3,132.65-            | 3,132.65-           |
|                             |                             | Major Account 480000 Total          | 8,005,113.32-        | 8,005,113.32-       |
|                             |                             | 490000 Other Financing Sources      |                      |                     |
|                             |                             | 493200 OPERATING TRANSFERS OUT      | 773,938.45-          | 773,938.45-         |
|                             |                             | Major Account 490000 Total          | 773,938.45-          | 773,938.45-         |
|                             |                             | Fund 65150 Revenue Total            | 8,779,051.77-        | 8,779,051.77-       |
|                             | Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             |                             | 521500 PUBLICATION & PRINT EXP      | 5,000.00             | 15,750.00           |
|                             |                             | 522100 DUES & SUBSCRIPTION EXP      | 9,602.00             | 9,602.00            |
|                             |                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 70.00                | 70.00               |
|                             |                             | 559100 OTHER OPERATING EXP          | 276,250.00-          | 50,606.07-          |
|                             |                             | Major Account 520000 Total          | 261,578.00-          | 25,184.07-          |
|                             |                             | Fund 65150 Expenditures Total       | 261,578.00-          | 25,184.07-          |
| 65170                       | CAPITAL AND PROGRAM RESERVE |                                     |                      |                     |
|                             |                             | Revenues                            |                      |                     |
|                             |                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                             | 481100 INVESTMENT INCOME            | 68,765.71            | 1,348.93-           |
|                             |                             | Major Account 480000 Total          | 68,765.71            | 1,348.93-           |
|                             |                             | Fund 65170 Revenue Total            | 68,765.71            | 1,348.93-           |
|                             |                             | Subprogram Revenues                 | 8,710,286.06-        | 8,780,400.70-       |
|                             |                             | Subprogram Expenditures             | 261,578.00-          | 25,184.07-          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 5,160.00-            | 5,160.00-           |
|                             | Major Account 470000 Total          | 5,160.00-            | 5,160.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 40,665.48-           | 40,665.48-          |
|                             | 484101 RESTRICTED-DONATIONS         | 55,935.81-           | 55,935.81-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 1,565.00-            | 1,565.00-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 4,500.00-            | 4,500.00-           |
|                             | Major Account 480000 Total          | 102,666.29-          | 102,666.29-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,786.00-            | 2,786.00-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 13,489.77            | 13,489.77           |
|                             | Major Account 490000 Total          | 10,703.77            | 10,703.77           |
|                             | Fund 65150 Revenue Total            | 97,122.52-           | 97,122.52-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,248.16            | 22,433.78           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 3,846.92             | 7,573.84            |
|                             | Major Account 510000 Total          | 15,095.08            | 30,007.62           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 124.02               | 124.02              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 631.63               | 631.63              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 64,650.00            | 64,650.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 75.00                | 75.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 836.12               | 1,197.82            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 216.57               | 216.57              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 575.60               | 575.60              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 194.71               | 194.71              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 80.22                | 124.11              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 3,594.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 968.70               | 968.70              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 38,369.88            | 57,696.13           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 65.75                | 65.75               |
|                             | 559100 OTHER OPERATING EXP          | 404.95-              | 404.95-             |
|                             | Major Account 520000 Total          | 106,383.25           | 129,709.09          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 910.15               | 1,030.90            |
|                             | 571103 BOARD & LODGING-FOREIGN      | 1,235.04             | 1,235.04            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 589.98               | 675.95              |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 990.37               | 990.37              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,002.44             | 1,267.07            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,550.40             | 1,550.40            |
|                             | 575100 MISC TRAVEL EXPENSE           | 129.83               | 129.83              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 160.00               | 160.00              |
|                             | Major Account 570000 Total           | 6,568.21             | 7,039.56            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 40,573.00            | 40,573.00           |
|                             | Major Account 580000 Total           | 40,573.00            | 40,573.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 950,235.19           | 950,235.19          |
|                             | Major Account 590000 Total           | 950,235.19           | 950,235.19          |
|                             | Fund 65150 Expenditures Total        | 1,118,854.73         | 1,157,564.46        |
|                             | Subprogram Revenues                  | 97,122.52            | 97,122.52           |
|                             | Subprogram Expenditures              | 1,118,854.73         | 1,157,564.46        |

Secure Version - Prior Month

As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram043

| <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                    | 480000Revenues - Miscellaneous      |                      |                     |
|                             | 484101RESTRICTED-DONATIONS          | 15,458,765.92        | 11,473,560.70       |
|                             | Major Account 480000 Total          | 15,458,765.92        | 11,473,560.70       |
|                             | 490000Other Financing Sources       |                      |                     |
|                             | 493200OPERATING TRANSFERS OUT       | 175,665.13           | 175,665.13          |
|                             | Major Account 490000 Total          | 175,665.13           | 175,665.13          |
|                             | Fund 65150 Revenue Total            | 15,634,431.05        | 11,649,225.83       |
|                             | Subprogram Revenues                 | 15,634,431.05        | 11,649,225.83       |

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          | 53,146.16-           | 53,146.16-          |
|                             | Major Account 480000 Total           | 53,146.16-           | 53,146.16-          |
|                             | Fund 65150 Revenue Total             | 53,146.16-           | 53,146.16-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 33,339.28            | 61,652.28           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 11,072.91            | 20,589.07           |
|                             | Major Account 510000 Total           | 44,412.19            | 82,241.35           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 2.17                 | 2.17                |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 372.10               | 372.10              |
|                             | 526100 REP & MAINT-REAL PROPERT      | 93.75                | 93.75               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 137.47               | 137.47              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 519.62-              | 519.62-             |
|                             | 534600 ED & RECREATIONAL SUP EX      | 337.79               | 1,181.39            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 223.91               | 223.91              |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 15,015.00           |
|                             | 537100 LABORATORY SUP EXP            | 1,160.90             | 1,596.45            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 127.73               | 127.73              |
|                             | 559100 OTHER OPERATING EXP           | 879.62               | 879.62              |
|                             | Major Account 520000 Total           | 2,815.82             | 19,109.97           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 325.50               | 622.35              |
|                             | 571800 MEALS - TRAVEL STATUS         | 127.38               | 127.38              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,966.26             | 1,966.26            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 2,682.53             | 2,682.53            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 196.08               | 196.08              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,064.45             | 1,064.45            |
|                             | 575100 MISC TRAVEL EXPENSE           | 45.00                | 45.00               |
|                             | Major Account 570000 Total           | 6,407.20             | 6,704.05            |
|                             | Fund 65150 Expenditures Total        | 53,635.21            | 108,055.37          |
|                             | Subprogram Revenues                  | 53,146.16-           | 53,146.16-          |
|                             | Subprogram Expenditures              | 53,635.21            | 108,055.37          |

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                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 8,866.44-            | 8,866.44-           |
|                             | 471108 MED/VOC SERV-STATE AG        | 16,569.39-           | 16,569.39-          |
|                             | 472100 SALE OF SUP & MAT            | 528.15-              | 528.15-             |
|                             | Major Account 470000 Total          | 25,963.98-           | 25,963.98-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 27,698.85-           | 27,698.85-          |
|                             | 484101 RESTRICTED-DONATIONS         | 737,415.57-          | 737,415.57-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 93,758.00-           | 93,758.00-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 6,256,925.96-        | 6,256,925.96-       |
|                             | Major Account 480000 Total          | 7,115,798.38-        | 7,115,798.38-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 3,346,561.41-        | 3,346,561.41-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,129,810.24         | 1,129,810.24        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 131,072.00           | 131,072.00          |
|                             | Major Account 490000 Total          | 2,085,679.17-        | 2,085,679.17-       |
|                             | Fund 65150 Revenue Total            | 9,227,441.53-        | 9,227,441.53-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,782,904.40         | 3,199,334.01        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 97,634.13            | 176,879.41          |
|                             | 511300 OVERTIME PAYMENTS            | 209.16               | 3,017.34            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 429.47               | 1,308.47            |
|                             | 515200 FICA EXPENSE                 | 328.72               | 1,070.88            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.31                 | 14.00               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 55.92                | 739.16              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 457,265.40           | 889,339.90          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 18.12-               | 8.95-               |
|                             | Major Account 510000 Total          | 2,338,814.39         | 4,271,694.22        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15.92                | 15.92               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10,267.17            | 10,267.17           |
|                             | 521300 FREIGHT EXPENSE              | 764.92               | 764.92              |
|                             | 521400 CIO CHARGES                  | 275.20               | 275.20              |
|                             | 521500 PUBLICATION & PRINT EXP      | 15,391.64            | 15,641.63           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 26,810.12            | 28,114.12           |
|                             | 522200 CONFERENCE REGISTRATION      | 12,701.80            | 21,861.80           |
|                             | 522400 SUBSISTENCE                  | 12,692.10            | 14,988.19           |
|                             | 522600 JOB APPLICANT EXPENSE        | 119.14               | 283.14              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 6,265.00             | 6,265.00            |

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            |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 769.14               | 769.14              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 1,259.73             | 2,582.69            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 2,137.50             | 2,970.42            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 17,768.08            | 19,603.37           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 43,608.83-           | 33,530.73-          |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 2,270.77             | 3,192.54            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 4,806.54             | 7,026.77            |
|                             | 534500 AGRICULTURAL SUPPLIES EX      |                      | 89.46               |
|                             | 534600 ED & RECREATIONAL SUP EX      | 8,784.92             | 13,539.08           |
|                             | 534700 ENG TECH & COMM SUP EXP       | 642.97               | 642.97              |
|                             | 534800 CONST & MAINT SUP EXP         | 542.09               | 638.07              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 1,206.09             | 1,396.08            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 26,890.77            | 36,084.49           |
|                             | 535100 MEDICAL SUPPLIES              | 2,964.29-            | 36,759.17           |
|                             | 537100 LABORATORY SUP EXP            | 170,506.55           | 266,564.85          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 46.46                | 212.06              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 209,633.23           | 209,633.23          |
|                             | 541700 LEGAL RELATED EXPENSE         | 15,535.91            | 35,989.36           |
|                             | 545000 LABORATORY SERVICES           | 105,531.99           | 106,791.84          |
|                             | 547100 EDUCATIONAL SERVICES          | 9,451.45             | 19,327.66           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 317,732.72           | 370,209.97          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 174,523.24           | 180,298.24          |
|                             | 559100 OTHER OPERATING EXP           | 10,893.41            | 14,729.05           |
|                             | Major Account 520000 Total           | 1,119,663.45         | 1,393,996.87        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 20,944.74            | 33,260.76           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 4,022.89             | 6,702.91            |
|                             | 571800 MEALS - TRAVEL STATUS         | 17.10                | 17.10               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 9,191.27             | 10,866.18           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 2,722.05             | 3,802.49            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,568.02             | 3,156.00            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,318.81             | 11,689.69           |
|                             | 575100 MISC TRAVEL EXPENSE           | 309.57               | 552.57              |
|                             | Major Account 570000 Total           | 49,094.45            | 70,047.70           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 13,259.59            | 16,763.13           |
|                             | 588004 EQUIPMENT                     | 88,642.55            | 88,642.55           |
|                             | Major Account 580000 Total           | 101,902.14           | 105,405.68          |

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 |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 3,583.91-            | 3,583.91-           |
|                             | 599104 STUDENT TUITION              | 2,241.61             | 2,241.61            |
|                             | Major Account 590000 Total          | 1,342.30-            | 1,342.30-           |
|                             | Fund 65150 Expenditures Total       | 3,608,132.13         | 5,839,802.17        |
|                             | Subprogram Revenues                 | 9,227,441.53-        | 9,227,441.53-       |
|                             | Subprogram Expenditures             | 3,608,132.13         | 5,839,802.17        |

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     | 17,438.41            | 17,438.41           |
|                             | 461700 OP GRANTS - OTHER            | 6,145.75-            | 6,145.75-           |
|                             | Major Account 460000 Total          | 11,292.66            | 11,292.66           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 13,700.00-           | 13,700.00-          |
|                             | 471108 MED/VOC SERV-STATE AG        | 5,634.89-            | 5,634.89-           |
|                             | 472100 SALE OF SUP & MAT            | 1,873.49             | 1,873.49            |
|                             | Major Account 470000 Total          | 17,461.40-           | 17,461.40-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 11,484.72-           | 11,484.72-          |
|                             | 484101 RESTRICTED-DONATIONS         | 1,732,305.47-        | 1,729,764.37-       |
|                             | 484102 RESTRICTED-PROF FEES         | 24,955.00-           | 24,955.00-          |
|                             | 484104 INDIRECT COST-LOCAL          | 15,000.00-           | 15,000.00-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 3,811,392.60-        | 3,815,405.57-       |
|                             | 484500 REIMB NON-GOVT SOURCES       | 575.25-              | 575.25-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 740,795.95-          | 740,795.95-         |
|                             | Major Account 480000 Total          | 6,336,508.99-        | 6,337,980.86-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,836,255.73-        | 2,836,255.73-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 712,792.68           | 712,792.68          |
|                             | Major Account 490000 Total          | 2,123,463.05-        | 2,123,463.05-       |
|                             | Fund 65150 Revenue Total            | 8,466,140.78-        | 8,467,612.65-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,600,389.44         | 2,808,645.50        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 51,174.28            | 107,239.57          |
|                             | 511300 OVERTIME PAYMENTS            | 186.06               | 367.72              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 227.73               | 483.30              |
|                             | 515200 FICA EXPENSE                 | 196.75               | 461.78              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.74                 | 4.98                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 502.18               | 755.41              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 375,693.93           | 750,823.90          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | .53-                 | .53-                |
|                             | Major Account 510000 Total          | 2,028,372.58         | 3,668,781.63        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,253.55             | 4,302.96            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 16,406.86            | 16,422.86           |
|                             | 521300 FREIGHT EXPENSE              | 14,166.34            | 14,286.34           |
|                             | 521400 CIO CHARGES                  | 164.32               | 164.32              |



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 |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        | 29,944.63            | 29,663.28           |
|                             | 521900 AWARDS EXPENSE                 | 180.00               | 195.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 124,221.17           | 126,156.44          |
|                             | 522200 CONFERENCE REGISTRATION        | 32,845.82            | 35,798.00           |
|                             | 522400 SUBSISTENCE                    | 639.35               | 703.35              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,122.00             | 1,122.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 689.43               | 689.43              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 3,456.82             | 4,026.34            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 2,401.40             | 3,604.72            |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 845.65               | 1,326.90            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 14,230.59            | 17,774.79           |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 6,856.09             | 6,895.86            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 7,674.66             | 9,883.87            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 18,466.86            | 19,689.17           |
|                             | 534700 ENG TECH & COMM SUP EXP        | 2,883.16             | 2,883.16            |
|                             | 534800 CONST & MAINT SUP EXP          | 323.61               | 409.29              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 44.67-               | 275.37              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 15,054.53            | 26,056.30           |
|                             | 535100 MEDICAL SUPPLIES               | 195,976.36           | 275,544.41          |
|                             | 537100 LABORATORY SUP EXP             | 144,454.73           | 243,018.70          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 376.55               | 640.28              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 455,524.78           | 455,524.78          |
|                             | 541700 LEGAL RELATED EXPENSE          | 1,788.10             | 7,394.48            |
|                             | 545000 LABORATORY SERVICES            | 123,535.91           | 123,535.91          |
|                             | 547100 EDUCATIONAL SERVICES           | 3,146.10             | 10,231.10           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 714,551.43           | 823,884.31          |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB  | 2,990.00             | 2,990.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 71,697.63            | 269,053.05          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 1,659.73             | 1,659.73            |
|                             | 559100 OTHER OPERATING EXP            | 16,939.36            | 17,753.75           |
|                             | Major Account 520000 Total            | 2,029,422.85         | 2,553,560.25        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 27,099.81            | 77,184.99           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 15,738.23            | 29,557.38           |
|                             | 571600 MEALS - TAXABLE                |                      | 22.58               |
|                             | 571800 MEALS - TRAVEL STATUS          | 280.51               | 1,745.70            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 23,963.13            | 28,865.20           |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 22,781.72            | 30,339.05           |

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 |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 79.04                | 1,712.62            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 4,623.98             | 15,255.75           |
|                             | 575100 MISC TRAVEL EXPENSE           | 650.94               | 3,046.41            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 1,212.18             | 1,854.68            |
|                             | Major Account 570000 Total           | 96,429.54            | 189,584.36          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 243.00              |
|                             | 588004 EQUIPMENT                     | 291,494.00           | 307,681.85          |
|                             | Major Account 580000 Total           | 291,494.00           | 307,924.85          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 135,186.95           | 135,186.95          |
|                             | 599104 STUDENT TUITION               | 144.25               | 144.25              |
|                             | Major Account 590000 Total           | 135,331.20           | 135,331.20          |
|                             | Fund 65150 Expenditures Total        | 4,581,050.17         | 6,855,182.29        |
|                             | Subprogram Revenues                  | 8,466,140.78         | 8,467,612.65        |
|                             | Subprogram Expenditures              | 4,581,050.17         | 6,855,182.29        |

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                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        | 573,715.70           | 288,441.85          |
|                             | 472100 SALE OF SUP & MAT            | 113,982.35-          | 113,982.35-         |
|                             | Major Account 470000 Total          | 459,733.35           | 174,459.50          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 1,027,907.30-        | 1,029,019.41-       |
|                             | 484102 RESTRICTED-PROF FEES         | 13,325.00-           | 13,325.00-          |
|                             | 484104 INDIRECT COST-LOCAL          | 17,774.50-           | 17,774.50-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 638,140.51-          | 638,140.51-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 489,569.89-          | 489,569.89-         |
|                             | Major Account 480000 Total          | 2,186,717.20-        | 2,187,829.31-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 8,017,943.06         | 8,017,943.06        |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 21,049.45            | 21,049.45           |
|                             | 493200 OPERATING TRANSFERS OUT      | 363,677.67           | 363,677.67          |
|                             | Major Account 490000 Total          | 8,402,670.18         | 8,402,670.18        |
|                             | Fund 65150 Revenue Total            | 6,675,686.33         | 6,389,300.37        |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,370,189.14-        | 2,157,036.05-       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 67,352.23-           | 35,347.33           |
|                             | 511300 OVERTIME PAYMENTS            | 145,296.41-          | 145,156.83-         |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 302.97               | 605.94              |
|                             | 515200 FICA EXPENSE                 | 200.24-              | 25.75-              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.73                 | 3.03                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 876.57               | 1,122.91            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 913,237.84-          | 540,149.80-         |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 5.32                 | 5.32                |
|                             | Major Account 510000 Total          | 4,495,089.27-        | 2,805,283.90-       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 12,125.10-           | 12,111.10-          |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 90,775.24-           | 86,661.16-          |
|                             | 521300 FREIGHT EXPENSE              | 2,635,641.30-        | 2,470,669.15-       |
|                             | 521400 CIO CHARGES                  | 5,631.80-            | 5,631.80-           |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,576.20-           | 16,893.76-          |
|                             | 521900 AWARDS EXPENSE               | 80.00                | 80.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 64,789.24            | 69,771.32           |
|                             | 522200 CONFERENCE REGISTRATION      | 33,144.14            | 34,384.14           |
|                             | 522400 SUBSISTENCE                  | 494.44               | 494.44              |
|                             | 522600 JOB APPLICANT EXPENSE        | 7,374.71             | 7,374.71            |

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             |                      |                     |
|                             | 523201 NATURAL GAS                    | 2,350.91-            | 2,221.29-           |
|                             | 523202 ELECTRICITY                    | 5,263.39-            | 4,622.35-           |
|                             | 523203 WATER                          | 651.95-              | 651.95-             |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 824.00               | 824.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 7,709.80-            | 7,709.80-           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 1,898.66             | 3,305.64            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 7,098.27             | 7,098.27            |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 5,611.04-            | 5,611.04-           |
|                             | 527300 REP & MAINT-MEDICAL EQUI       | 60,457.88            | 98,662.80           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 61,036.85-           | 58,289.82-          |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 6,302.31-            | 6,132.25-           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 3,119.93-            | 3,119.93-           |
|                             | 534600 ED & RECREATIONAL SUP EX       | 10,378.75            | 12,969.40           |
|                             | 534700 ENG TECH & COMM SUP EXP        | 665.89               | 665.89              |
|                             | 534800 CONST & MAINT SUP EXP          | 141.80-              | 55.65               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 5,713.48-            | 4,404.09-           |
|                             | 534901 DATA PROCESSING SUPPLIES       | 5,345.87             | 7,978.24            |
|                             | 535100 MEDICAL SUPPLIES               | 1,477,433.11-        | 1,388,345.20-       |
|                             | 537100 LABORATORY SUP EXP             | 155,330.18           | 326,100.29          |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 961.66-              | 777.85-             |
|                             | 539100 INDIRECT COST ALLOWANCE        | 557,054.82           | 557,054.82          |
|                             | 539951 PURCHASES FOR RESALE           | 274.33-              | 274.33-             |
|                             | 541700 LEGAL RELATED EXPENSE          | 7,760.58             | 32,853.63           |
|                             | 543100 IT CONSULTING-APPLICATIONS     | 263,324.20-          | 263,324.20-         |
|                             | 545000 LABORATORY SERVICES            | 82,243.37            | 82,243.37           |
|                             | 547100 EDUCATIONAL SERVICES           | 13,012.51            | 15,112.51           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 8,200.00-            | 8,200.00-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 18,375.19-           | 147,928.46          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 51,796.01            | 290,741.49          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 596,859.65-          | 593,989.65-         |
|                             | 556100 INSURANCE EXPENSE              | 929.00               | 929.00              |
|                             | 559100 OTHER OPERATING EXP            | 2,093.36             | 4,693.27            |
|                             | Major Account 520000 Total            | 4,162,307.56-        | 3,238,319.38-       |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 19,873.63            | 55,441.53           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 1,868.31             | 7,590.85            |
|                             | 571600 MEALS - TAXABLE                | 51.46                | 77.19               |
|                             | 571800 MEALS - TRAVEL STATUS          | 2,773.39-            | 1,793.18-           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 16,546.27            | 20,796.34           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 15,465.73            | 15,981.51           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 35,849.68-           | 32,124.49-          |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,233.95             | 6,050.57            |
|                             | 575100 MISC TRAVEL EXPENSE           | 731.89               | 1,964.43            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 27.81-               | 53.09               |
|                             | Major Account 570000 Total           | 18,120.36            | 74,037.84           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 36,481.40-           | 33,120.49-          |
|                             | 588004 EQUIPMENT                     | 81,100.70-           | 113,877.98          |
|                             | Major Account 580000 Total           | 117,582.10-          | 80,757.49           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 2,626.50             | 2,626.50            |
|                             | 599104 STUDENT TUITION               | 5,836.08-            | 5,836.08-           |
|                             | Major Account 590000 Total           | 3,209.58-            | 3,209.58-           |
|                             | Fund 65150 Expenditures Total        | 8,760,068.15-        | 5,892,017.53-       |
|                             | Subprogram Revenues                  | 6,675,686.33         | 6,389,300.37        |
|                             | Subprogram Expenditures              | 8,760,068.15-        | 5,892,017.53-       |

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     | 30,317.43-           | 30,317.43-          |
|                             | 461700 OP GRANTS - OTHER            | 76,602.95-           | 76,602.95-          |
|                             | Major Account 460000 Total          | 106,920.38-          | 106,920.38-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 24,250.00-           | 24,250.00-          |
|                             | 471108 MED/VOC SERV-STATE AG        | 412,528.91-          | 1,022,842.29-       |
|                             | 472100 SALE OF SUP & MAT            | 149.25-              | 149.25-             |
|                             | Major Account 470000 Total          | 436,928.16-          | 1,047,241.54-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 1,043,739.85-        | 1,060,457.31-       |
|                             | 484103 INDIRECT COST-STATE          | 7,811.00-            | 7,811.00-           |
|                             | 484104 INDIRECT COST-LOCAL          | 7,289.22-            | 7,289.22-           |
|                             | 484106 INDIRECT COST-PRIVATE        | 121,464.50-          | 121,464.50-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 99,206.83-           | 100,106.83-         |
|                             | Major Account 480000 Total          | 1,279,511.40-        | 1,297,128.86-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 707,152.18-          | 707,152.18-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 28,774.80            | 28,774.80           |
|                             | Major Account 490000 Total          | 678,377.38-          | 678,377.38-         |
|                             | Fund 65150 Revenue Total            | 2,501,737.32-        | 3,129,668.16-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 584,507.90           | 1,220,578.06        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 78,935.49            | 158,274.50          |
|                             | 511300 OVERTIME PAYMENTS            | 196.90               | 323.01              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 781.31               | 1,363.29            |
|                             | 515200 FICA EXPENSE                 | 805.71               | 2,002.96            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.22                 | 17.49               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,083.28             | 2,327.91            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 180,825.41           | 379,386.53          |
|                             | Major Account 510000 Total          | 847,145.22           | 1,764,273.75        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 459.34               | 459.34              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,143.95             | 4,277.72            |
|                             | 521300 FREIGHT EXPENSE              | 233.34               | 233.34              |
|                             | 521400 CIO CHARGES                  | 988.00               | 988.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,278.99             | 16,380.52           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 10,472.00-           | 6,831.72-           |
|                             | 522200 CONFERENCE REGISTRATION      | 13,850.85            | 14,800.85           |

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             |                      |                     |
|                             | 522400 SUBSISTENCE                    | 907.96               | 907.96              |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 700.00               | 700.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 170.15               | 170.15              |
|                             | 525200 RENT EXP-DATA PROC EQUIP       | 2,624.00             | 2,624.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 4,423.61             | 4,796.06            |
|                             | 526100 REP & MAINT-REAL PROPERT       | 262.50               | 262.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 1,175.29             | 1,175.29            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 78.26                | 78.26               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 31.18                | 31.18               |
|                             | 534600 ED & RECREATIONAL SUP EX       | 7,619.77             | 8,658.75            |
|                             | 534700 ENG TECH & COMM SUP EXP        | 41.68                | 41.68               |
|                             | 534800 CONST & MAINT SUP EXP          | 644.35               | 644.35              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 85.64                | 344.12              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 4,839.01             | 10,306.16           |
|                             | 535100 MEDICAL SUPPLIES               | 822.45               | 822.45              |
|                             | 537100 LABORATORY SUP EXP             | 33,896.41            | 45,826.00           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 442.42               | 529.99              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 463,520.01           | 463,520.01          |
|                             | 541700 LEGAL RELATED EXPENSE          | 15,657.24            | 17,707.24           |
|                             | 545000 LABORATORY SERVICES            | 7,943.93             | 7,943.93            |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 3,500.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 201,840.83           | 386,635.70          |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 941,069.63           | 2,016,015.43        |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 16,224.79            | 16,224.79           |
|                             | 559100 OTHER OPERATING EXP            | 2,488.55             | 3,528.38            |
|                             | Major Account 520000 Total            | 1,723,992.13         | 3,023,302.43        |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 10,489.18            | 24,774.05           |
|                             | 571103 BOARD & LODGING-FOREIGN        | 5,927.64             | 18,742.20           |
|                             | 571800 MEALS - TRAVEL STATUS          | 1,069.16             | 3,465.28            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 6,892.38             | 8,618.18            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 21,211.68            | 22,608.81           |
|                             | 573100 STATE-OWNED TRANSPORT          | 1,311.30             | 1,311.30            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 764.60               | 4,307.73            |
|                             | 574503 MILEAGE ALLOW-FOREIGN          |                      | 64.61               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 8,747.40             | 9,103.68            |
|                             | 575100 MISC TRAVEL EXPENSE            | 317.00               | 709.60              |
|                             | 575103 MISC TVL EXP-FOREIGN           | 80.90                | 490.24              |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram054

| <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          | 56,811.24            | 94,195.68           |
|                             | Fund 65150 Expenditures Total       | 2,627,948.59         | 4,881,771.86        |
|                             | Subprogram Revenues                 | 2,501,737.32         | 3,129,668.16        |
|                             | Subprogram Expenditures             | 2,627,948.59         | 4,881,771.86        |



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     | 11,510.10-           | 11,510.10-          |
|                             | Major Account 460000 Total          | 11,510.10-           | 11,510.10-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 6,777.82-            | 6,777.82-           |
|                             | 471108 MED/VOC SERV-STATE AG        | 117,835.00-          | 831,657.22-         |
|                             | Major Account 470000 Total          | 124,612.82-          | 838,435.04-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 17,068.64-           | 17,068.64-          |
|                             | 484101 RESTRICTED-DONATIONS         | 609,686.80-          | 640,761.98-         |
|                             | 484102 RESTRICTED-PROF FEES         | 37,600.78-           | 37,600.78-          |
|                             | 484104 INDIRECT COST-LOCAL          | 897,313.88-          | 897,313.88-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 320,986.53-          | 320,986.53-         |
|                             | Major Account 480000 Total          | 1,882,656.63-        | 1,913,731.81-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 529,904.53-          | 529,904.53-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 4,581,845.29         | 4,581,845.29        |
|                             | Major Account 490000 Total          | 4,051,940.76         | 4,051,940.76        |
|                             | Fund 65150 Revenue Total            | 2,033,161.21         | 1,288,263.81        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 673,882.72           | 1,335,228.76        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 121,937.94           | 220,847.31          |
|                             | 511300 OVERTIME PAYMENTS            | 12.71                | 68.67               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 980.68               | 2,149.66-           |
|                             | 515200 FICA EXPENSE                 | 805.36               | 1,895.85-           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 12.01                | 31.33-              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,509.13             | 658.06-             |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 230,780.13           | 467,921.37          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1.79-                | 3.22                |
|                             | Major Account 510000 Total          | 1,031,918.89         | 2,019,334.43        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,360.04             | 1,360.04            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,695.95             | 1,695.95            |
|                             | 521300 FREIGHT EXPENSE              | 55.71                | 55.71               |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,729.62             | 4,729.62            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 99,325.84            | 99,375.84           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,035.00             | 2,035.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 436.84               | 436.84              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 554.99               | 983.11              |

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            |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT      | 787.50               | 787.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 4,260.01             | 5,284.67            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 3,316.82             | 3,316.82            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 3,829.78             | 9,749.41            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 2,565.98             | 3,040.85            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 2,748.02             | 4,880.96            |
|                             | 535100 MEDICAL SUPPLIES              | 108.00               | 108.00              |
|                             | 537100 LABORATORY SUP EXP            |                      | 115.68              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 35.08                | 218.47              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 123,030.16           | 123,030.16          |
|                             | 545000 LABORATORY SERVICES           | 6,125.00             | 6,125.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 46,047.17            | 70,424.64           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 2,562.73             | 2,562.73            |
|                             | 559100 OTHER OPERATING EXP           | 230.11               | 359.09              |
|                             | Major Account 520000 Total           | 305,840.35           | 340,676.09          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 5,563.04             | 9,094.30            |
|                             | 571600 MEALS - TAXABLE               | 13.13                | 13.13               |
|                             | 571800 MEALS - TRAVEL STATUS         | 145.67               | 145.67              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 656.12              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,375.70             | 5,002.35            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,696.81             | 2,151.39            |
|                             | Major Account 570000 Total           | 9,794.35             | 17,062.96           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 510.00               | 7,233.67            |
|                             | 599104 STUDENT TUITION               | 304.50               | 304.50              |
|                             | Major Account 590000 Total           | 814.50               | 7,538.17            |
|                             | Fund 65150 Expenditures Total        | 1,348,368.09         | 2,384,611.65        |
|                             | Subprogram Revenues                  | 2,033,161.21         | 1,288,263.81        |
|                             | Subprogram Expenditures              | 1,348,368.09         | 2,384,611.65        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 10,000.00-           | 10,000.00-          |
|                             | Major Account 480000 Total          | 10,000.00-           | 10,000.00-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 53,985.70-           | 53,985.70-          |
|                             | Major Account 490000 Total          | 53,985.70-           | 53,985.70-          |
|                             | Fund 65150 Revenue Total            | 63,985.70-           | 63,985.70-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,333.33             | 4,362.31            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 191.33               | 357.71              |
|                             | Major Account 510000 Total          | 2,524.66             | 4,720.02            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 225.00               | 225.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 2,365.00             | 2,365.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 132.16               | 132.16              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 120.00              |
|                             | 535100 MEDICAL SUPPLIES             |                      | 321.95              |
|                             | 559100 OTHER OPERATING EXP          | 1,985.56             | 1,985.56            |
|                             | Major Account 520000 Total          | 4,707.72             | 5,149.67            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 465.06-              | 465.06-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,212.90             | 2,212.90            |
|                             | Major Account 570000 Total          | 1,747.84             | 1,747.84            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 120.00              |
|                             | Major Account 590000 Total          |                      | 120.00              |
|                             | Fund 65150 Expenditures Total       | 8,980.22             | 11,737.53           |
|                             | Subprogram Revenues                 | 63,985.70-           | 63,985.70-          |
|                             | Subprogram Expenditures             | 8,980.22             | 11,737.53           |

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                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 213,197.00-          | 213,197.00-         |
|                             | 484101 RESTRICTED-DONATIONS          | 1,600.00-            | 1,600.00-           |
|                             | 484900 OTHER PRIVATE SOURCES         | 38,143.98-           | 38,143.98-          |
|                             | Major Account 480000 Total           | 252,940.98-          | 252,940.98-         |
|                             | Fund 65150 Revenue Total             | 252,940.98-          | 252,940.98-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 523,419.38           | 1,101,456.33        |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 176,110.75           | 367,040.65          |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 18.04-               | .76-                |
|                             | Major Account 510000 Total           | 699,512.09           | 1,468,496.22        |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 19.10                | 19.10               |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 4,811.01             | 4,811.01            |
|                             | 521300 FREIGHT EXPENSE               | 25.52                | 25.52               |
|                             | 521500 PUBLICATION & PRINT EXP       | 4,955.11             | 4,955.11            |
|                             | 522200 CONFERENCE REGISTRATION       | 340.00               | 1,015.00            |
|                             | 522500 EMPLOYEE MOVING EXPENSE       | 12,004.83            | 12,004.83           |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 105.00               | 105.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 141.67               | 141.67              |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 61,940.84            | 61,940.84           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 205.27               | 403.40              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 575.60               | 575.60              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 16.26-               | 16.26-              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 281.25               | 281.25              |
|                             | 535100 MEDICAL SUPPLIES              | 1,826.78-            | 1,826.78-           |
|                             | 537100 LABORATORY SUP EXP            | 1,647.95-            | 1,647.95-           |
|                             | 545000 LABORATORY SERVICES           | 852.00               | 852.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,871.00             | 3,371.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 10,118.17            | 10,118.17           |
|                             | 559100 OTHER OPERATING EXP           | 987.24               | 1,652.22            |
|                             | Major Account 520000 Total           | 95,742.62            | 98,780.73           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 395.58               | 1,417.01            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,534.49             | 1,666.46            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 44.09               |
|                             | Major Account 570000 Total           | 1,930.07             | 3,127.56            |
|                             | Fund 65150 Expenditures Total        | 797,184.78           | 1,570,404.51        |
|                             | Subprogram Revenues                  | 252,940.98-          | 252,940.98-         |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number738UNMC-TRUST-GRTS/CONT/LOAN  
Agency Subprogram071

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150UNIVERSITY TRUST-UNMC  |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | Subprogram Expenditures             | 797,184.78           | 1,570,404.51        |

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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 950,000.00-          | 950,000.00-         |
|                             | Major Account 480000 Total          | 950,000.00-          | 950,000.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 4,607,576.07-        | 4,607,576.07-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 5,495,145.72         | 5,495,145.72        |
|                             | Major Account 490000 Total          | 887,569.65           | 887,569.65          |
|                             | Fund 65150 Revenue Total            | 62,430.35-           | 62,430.35-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 92,488.18            | 241,860.27          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 32,193.27            | 69,698.55           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 33,167.79            | 80,215.63           |
|                             | Major Account 510000 Total          | 157,849.24           | 391,774.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 921.26               | 921.26              |
|                             | 521300 FREIGHT EXPENSE              | 56.04                | 56.04               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,933.33             | 2,933.33            |
|                             | 521900 AWARDS EXPENSE               | 550.49               | 550.49              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 10,310.00-           | 10,310.00-          |
|                             | 522200 CONFERENCE REGISTRATION      | 4,223.20             | 4,223.20            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,722.89             | 1,732.73            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 225.00               | 225.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 41.32                | 45.78               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 16.62                | 48.09               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 729.91               | 729.91              |
|                             | 534800 CONST & MAINT SUP EXP        | 13.38                | 13.38               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,499.34             | 3,904.30            |
|                             | 535100 MEDICAL SUPPLIES             | 2,467.03             | 2,816.76            |
|                             | 537100 LABORATORY SUP EXP           | 27,115.07            | 55,260.06           |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,254.07             | 3,254.07            |
|                             | 545000 LABORATORY SERVICES          | 20,504.05            | 20,504.05           |
|                             | 547100 EDUCATIONAL SERVICES         | 1,810.25             | 1,989.05            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,034.87             | 13,841.20           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 10,873.73            | 10,873.73           |
|                             | 559100 OTHER OPERATING EXP          | 1,489.25             | 1,489.25            |
|                             | Major Account 520000 Total          | 80,171.10            | 115,101.68          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 4,527.82            |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 11,928.48            | 12,132.37           |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 599.80-              | 814.26              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 49.50               |
|                             | Major Account 570000 Total           | 11,328.68            | 17,523.95           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 6,252.45             | 6,252.45            |
|                             | Major Account 590000 Total           | 6,252.45             | 6,252.45            |
|                             | Fund 65150 Expenditures Total        | 255,601.47           | 530,652.53          |
|                             | Subprogram Revenues                  | 62,430.35-           | 62,430.35-          |
|                             | Subprogram Expenditures              | 255,601.47           | 530,652.53          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 074

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25170 STATE ANATOMICAL BOARD CASH FD |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 509.78-              | 1,081.56-           |
|                                      | Major Account 480000 Total          | 509.78-              | 1,081.56-           |
|                                      | Fund 25170 Revenue Total            | 509.78-              | 1,081.56-           |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 10,829.15            | 21,658.30           |
|                                      | 515900 EMPLOYEE BENEFITS EXP-UN     | 3,703.56             | 7,407.12            |
|                                      | Major Account 510000 Total          | 14,532.71            | 29,065.42           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 373.32               | 373.32              |
|                                      | 521200 COM EXPENSE - VOICE/DATA     | 310.09               | 310.09              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 146.89               | 146.89              |
|                                      | 537100 LABORATORY SUP EXP           | 1,264.11             | 6,896.11            |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 5,084.20             | 11,072.80           |
|                                      | Major Account 520000 Total          | 7,178.61             | 18,799.21           |
|                                      | Fund 25170 Expenditures Total       | 21,711.32            | 47,864.63           |
| 65150 UNIVERSITY TRUST-UNMC          |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 484900 OTHER PRIVATE SOURCES        | 206,207.00-          | 206,207.00-         |
|                                      | Major Account 480000 Total          | 206,207.00-          | 206,207.00-         |
|                                      | Fund 65150 Revenue Total            | 206,207.00-          | 206,207.00-         |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 16,000.00            | 491,000.00          |
|                                      | Major Account 520000 Total          | 16,000.00            | 491,000.00          |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 599102 NON-TAXABLE STIPENDS         | 18,875.00            | 18,875.00           |
|                                      | Major Account 590000 Total          | 18,875.00            | 18,875.00           |
|                                      | Fund 65150 Expenditures Total       | 34,875.00            | 509,875.00          |
|                                      | Subprogram Revenues                 | 206,716.78-          | 207,288.56-         |
|                                      | Subprogram Expenditures             | 56,586.32            | 557,739.63          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 20.00-               | 20.00-              |
|                             | Major Account 470000 Total          | 20.00-               | 20.00-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 14,782.44-           | 14,782.44-          |
|                             | 484102 RESTRICTED-PROF FEES         | 11,691.00-           | 11,691.00-          |
|                             | 484900 OTHER PRIVATE SOURCES        | 23,069,669.78-       | 23,069,669.78-      |
|                             | 486400 CASH OVER ADJUSTMENT         | 20.42-               | 20.42-              |
|                             | Major Account 480000 Total          | 23,096,163.64-       | 23,096,163.64-      |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 74,113,612.50-       | 74,113,612.50-      |
|                             | 493200 OPERATING TRANSFERS OUT      | 86,696,609.86        | 86,696,609.86       |
|                             | Major Account 490000 Total          | 12,582,997.36        | 12,582,997.36       |
|                             | Fund 65150 Revenue Total            | 10,513,186.28-       | 10,513,186.28-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,792,644.93        | 18,495,225.17       |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,459.51             | 5,958.25            |
|                             | 511300 OVERTIME PAYMENTS            | 4,387.87             | 12,056.74           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .86                  | .86                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 79.70                | 79.70               |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,451,457.90         | 3,187,576.44        |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 13.02-               | .11                 |
|                             | Major Account 510000 Total          | 14,254,017.75        | 21,700,897.27       |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,369.15             | 2,369.15            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 95,838.31            | 96,623.89           |
|                             | 521300 FREIGHT EXPENSE              | 1,247.86             | 1,247.86            |
|                             | 521400 CIO CHARGES                  | 3,814.40             | 3,814.40            |
|                             | 521500 PUBLICATION & PRINT EXP      | 26,494.81            | 32,579.39           |
|                             | 521900 AWARDS EXPENSE               | 1,585.98             | 2,582.98            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 139,855.63           | 194,559.58          |
|                             | 522200 CONFERENCE REGISTRATION      | 78,879.54            | 81,269.54           |
|                             | 522400 SUBSISTENCE                  | 12,044.27            | 12,044.27           |
|                             | 522600 JOB APPLICANT EXPENSE        | 3,314.39             | 3,314.39            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,051.21             | 4,740.82            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1,073.16            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 6,741.22             | 6,741.22            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,000.51             | 2,472.74            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,471.14            | 12,571.20           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL      |                      | 287.23              |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 1,009.01            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 34,199.50            | 37,193.30           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 19,722.20            | 20,913.78           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 39,860.88            | 53,294.00           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 19,401.20            | 46,496.57           |
|                             | 534700 ENG TECH & COMM SUP EXP       | 2,168.08             | 2,168.08            |
|                             | 534800 CONST & MAINT SUP EXP         | 204.44               | 230.93              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 4,965.75             | 9,538.88            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 24,804.34            | 56,670.99           |
|                             | 535100 MEDICAL SUPPLIES              | 85,133.78            | 101,064.04          |
|                             | 537100 LABORATORY SUP EXP            | 3,967.76             | 6,060.64            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 152.86               | 152.86              |
|                             | 541100 ACCTG & AUDITING SERVICES     | 33,250.00-           | 33,250.00-          |
|                             | 541700 LEGAL RELATED EXPENSE         | 6,057.03             | 33,586.54           |
|                             | 545000 LABORATORY SERVICES           | 3,253.92             | 3,253.92            |
|                             | 547100 EDUCATIONAL SERVICES          | 77,452.19            | 87,232.08           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 421,979.88           | 429,301.02          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 266,934.47           | 266,934.47          |
|                             | 556100 INSURANCE EXPENSE             | 8,274.00             | 8,274.00            |
|                             | 556300 SURETY & NOTARY BONDS         | 81.90                | 81.90               |
|                             | 559100 OTHER OPERATING EXP           | 35,006.01            | 55,999.43           |
|                             | Major Account 520000 Total           | 1,407,078.61         | 1,644,498.26        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 20,209.46            | 38,287.79           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 8,778.54             | 8,778.54            |
|                             | 571800 MEALS - TRAVEL STATUS         | 397.13               | 397.13              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 30,771.34            | 32,816.24           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 7,741.14             | 7,741.14            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 3,374.06             | 6,890.38            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,189.66             | 14,952.08           |
|                             | 575100 MISC TRAVEL EXPENSE           | 308.59               | 482.09              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 42.00                | 42.00               |
|                             | Major Account 570000 Total           | 80,811.92            | 110,387.39          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     |                      | 1,578.55            |
|                             | 588004 EQUIPMENT                     | 10,170.55            | 20,092.91           |
|                             | Major Account 580000 Total           | 10,170.55            | 21,671.46           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number738UNMC-TRUST-GRTS/CONT/LOAN  
Agency Subprogram083

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150UNIVERSITY TRUST-UNMC  |                                     |                      |                     |
|                             | 590000Government Aid                |                      |                     |
|                             | 599102NON-TAXABLE STIPENDS          | 165,456.00           | 165,456.00          |
|                             | Major Account 590000 Total          | 165,456.00           | 165,456.00          |
|                             | Fund 65150 Expenditures Total       | 15,917,534.83        | 23,642,910.38       |
|                             | Subprogram Revenues                 | 10,513,186.28        | 10,513,186.28       |
|                             | Subprogram Expenditures             | 15,917,534.83        | 23,642,910.38       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 42,719.15-           | 42,719.15-          |
|                             | Major Account 480000 Total          | 42,719.15-           | 42,719.15-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,730,266.52-        | 2,730,266.52-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 54,025.70            | 54,025.70           |
|                             | Major Account 490000 Total          | 2,676,240.82-        | 2,676,240.82-       |
|                             | Fund 65150 Revenue Total            | 2,718,959.97-        | 2,718,959.97-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 268,222.78           | 528,887.05          |
|                             | 511300 OVERTIME PAYMENTS            | 369.44               | 501.14              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 84,608.73            | 164,918.53          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | .70-                 | .70-                |
|                             | Major Account 510000 Total          | 353,200.25           | 694,306.02          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .78                  | .78                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,966.32             | 3,966.32            |
|                             | 521300 FREIGHT EXPENSE              | 50.11                | 50.11               |
|                             | 521500 PUBLICATION & PRINT EXP      | 788.42               | 296.39              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,394.83             | 7,394.83            |
|                             | 522200 CONFERENCE REGISTRATION      | 285.00               | 285.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 225.23               | 225.23              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 311.56               | 311.56              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 5,348.39             | 5,368.52            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 830.14               | 1,026.14            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,171.95             | 1,665.95            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 9.59                |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,766.31             | 1,846.31            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 6,313.94             | 6,332.65            |
|                             | 535100 MEDICAL SUPPLIES             | 190.59               | 9,707.59            |
|                             | 537100 LABORATORY SUP EXP           | 4.99                 | 4.99                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 388.92               | 388.92              |
|                             | 545000 LABORATORY SERVICES          | 117.80               | 117.80              |
|                             | 547100 EDUCATIONAL SERVICES         | 1,170.00             | 2,170.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,222.61-            | 3,222.61-           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 10,233.82            | 10,233.82           |
|                             | 559100 OTHER OPERATING EXP          | 1,190.25             | 2,264.31            |
|                             | Major Account 520000 Total          | 38,526.74            | 50,444.20           |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
Agency Subprogram 084

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 693.27               | 693.27              |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,204.45            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 301.18               | 301.18              |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 580.91              |
|                             | 573100 STATE-OWNED TRANSPORT         | 1,935.00             | 1,935.00            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,138.85-            | 697.60-             |
|                             | 575100 MISC TRAVEL EXPENSE           | 87.00                | 87.00               |
|                             | Major Account 570000 Total           | 1,877.60             | 4,104.21            |
|                             | Fund 65150 Expenditures Total        | 393,604.59           | 748,854.43          |
|                             | Subprogram Revenues                  | 2,718,959.97-        | 2,718,959.97-       |
|                             | Subprogram Expenditures              | 393,604.59           | 748,854.43          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 088

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC     |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 4,912.64-            | 9,800.82-           |
|                                 | Major Account 480000 Total          | 4,912.64-            | 9,800.82-           |
|                                 | Fund 65150 Revenue Total            | 4,912.64-            | 9,800.82-           |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS         | 12,500.00-           | 13,700.00           |
|                                 | Major Account 590000 Total          | 12,500.00-           | 13,700.00           |
|                                 | Fund 65150 Expenditures Total       | 12,500.00-           | 13,700.00           |
| 65210 UNMC RHOP LOAN            |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 164.51-              | 332.15-             |
|                                 | Major Account 480000 Total          | 164.51-              | 332.15-             |
|                                 | Fund 65210 Revenue Total            | 164.51-              | 332.15-             |
| 65520 UNMC FEDERAL STUDENT LOAN |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 486100 LOAN INTEREST                | 335.18               | 335.18              |
|                                 | 486300 CLEARING ACCOUNT             | 184,433.92-          | 184,433.92-         |
|                                 | Major Account 480000 Total          | 184,098.74-          | 184,098.74-         |
|                                 | Fund 65520 Revenue Total            | 184,098.74-          | 184,098.74-         |
| Expenditures                    | 590000 Government Aid               |                      |                     |
|                                 | 599102 NON-TAXABLE STIPENDS         | 57,500.00            | 57,500.00           |
|                                 | Major Account 590000 Total          | 57,500.00            | 57,500.00           |
|                                 | Fund 65520 Expenditures Total       | 57,500.00            | 57,500.00           |
|                                 | Subprogram Revenues                 | 189,175.89-          | 194,231.71-         |
|                                 | Subprogram Expenditures             | 45,000.00            | 71,200.00           |

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            | 144,919.33           | 1,746,089.61-       |
|                             | Major Account 480000 Total          | 144,919.33           | 1,746,089.61-       |
|                             | Fund 65150 Revenue Total            | 144,919.33           | 1,746,089.61-       |
|                             | Subprogram Revenues                 | 144,919.33           | 1,746,089.61-       |

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     |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI       | 1,500.00-            | 1,500.00-           |
|                             | Major Account 460000 Total            | 1,500.00-            | 1,500.00-           |
|                             | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 472100 SALE OF SUP & MAT              | 10,000.00            | 10,000.00           |
|                             | Major Account 470000 Total            | 10,000.00            | 10,000.00           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES          | 122.25               | 122.25              |
|                             | Major Account 480000 Total            | 122.25               | 122.25              |
|                             | Fund 65150 Revenue Total              | 8,622.25             | 8,622.25            |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 12,133.89            | 116,455.60          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 13,294.51-           | 7,309.76-           |
|                             | 511300 OVERTIME PAYMENTS              | 6.40-                |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 29.40-               | 478.64-             |
|                             | 515200 FICA EXPENSE                   | 33.43-               | 452.78-             |
|                             | 515400 LIFE & ACCIDENT INS EXP        | .19                  | 7.14-               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 529.67-              | 2,231.00-           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN       | 24,070.39            | 48,696.08           |
|                             | Major Account 510000 Total            | 22,311.06            | 154,672.36          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 10,423.00            | 10,423.00           |
|                             | 535100 MEDICAL SUPPLIES               | 1,236.42-            | 131,136.88-         |
|                             | 537100 LABORATORY SUP EXP             | 4,664.42-            | 612.72              |
|                             | 545000 LABORATORY SERVICES            | 95.40-               | 95.40-              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 26,532.61            | 26,532.61           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 30,518.21-           | 27,796.64-          |
|                             | Major Account 520000 Total            | 441.16               | 121,460.59-         |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 588003 BUILDINGS                      |                      | 128,614.71          |
|                             | Major Account 580000 Total            |                      | 128,614.71          |
|                             | Fund 65150 Expenditures Total         | 22,752.22            | 161,826.48          |
|                             | Subprogram Revenues                   | 8,622.25             | 8,622.25            |
|                             | Subprogram Expenditures               | 22,752.22            | 161,826.48          |
|                             | Program Revenues                      | 21,973,918.89-       | 29,586,561.36-      |
|                             | Program Expenditures                  | 25,105,140.89        | 48,461,732.90       |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

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             | 5,000.00-            | 5,000.00-           |
|                             | 472100 SALE OF SUP & MAT            | 259,023.79-          | 259,023.79-         |
|                             | Major Account 470000 Total          | 264,023.79-          | 264,023.79-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 1,850.00-            | 1,850.00-           |
|                             | Major Account 480000 Total          | 1,850.00-            | 1,850.00-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 926,730.46-          | 926,730.46-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 15,689.31            | 15,689.31           |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 11,612.00-           | 11,612.00-          |
|                             | Major Account 490000 Total          | 922,653.15-          | 922,653.15-         |
|                             | Fund 55150 Revenue Total            | 1,188,526.94-        | 1,188,526.94-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 99,214.84            | 205,406.79          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 32,424.57            | 66,257.03           |
|                             | Major Account 510000 Total          | 131,639.41           | 271,663.82          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 24.16                | 24.16               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,693.56             | 1,693.56            |
|                             | 521500 PUBLICATION & PRINT EXP      | 235.32               | 235.32              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,982.74             | 16,122.74           |
|                             | 522400 SUBSISTENCE                  | 1,047.52             | 1,047.52            |
|                             | 522600 JOB APPLICANT EXPENSE        | 2,326.00             | 2,326.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 685.00               | 685.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 3,518.75             | 3,518.75            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 491.17               | 491.17              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6.49                 | 6.49                |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,713.99             | 4,713.99            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,225.73-            | 3,225.73-           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 13,093.63-           | 13,093.63-          |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 44.35               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 68.46                | 235.87              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 19,006.00-           | 15,044.21-          |
|                             | 535100 MEDICAL SUPPLIES             | 492.03               | 492.03              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 9,500.00             | 10,550.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,668.75             | 1,668.75            |
|                             | 559100 OTHER OPERATING EXP          | 8,981.98             | 9,118.54            |
|                             | Major Account 520000 Total          | 2,110.56             | 21,610.67           |

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        |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       | 4,073.65             | 4,073.65            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 515.50               | 515.50              |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 247.79               | 247.79              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 827.23               | 827.23              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 440.00               | 440.00              |
|                             | Major Account 570000 Total           | 6,104.17             | 6,104.17            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 29,708.00-           | 29,708.00-          |
|                             | Major Account 580000 Total           | 29,708.00-           | 29,708.00-          |
|                             | Fund 55150 Expenditures Total        | 110,146.14           | 269,670.66          |
|                             | Subprogram Revenues                  | 1,188,526.94-        | 1,188,526.94-       |
|                             | Subprogram Expenditures              | 110,146.14           | 269,670.66          |

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             | 150.00-              | 150.00-             |
|                             | 472100 SALE OF SUP & MAT            | 14,685.00-           | 14,685.00-          |
|                             | Major Account 470000 Total          | 14,835.00-           | 14,835.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 8,400.00-            | 8,400.00-           |
|                             | 484102 RESTRICTED-PROF FEES         | 14,791.45-           | 14,791.45-          |
|                             | Major Account 480000 Total          | 23,191.45-           | 23,191.45-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 169,245.78-          | 169,245.78-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 33,315.90            | 33,315.90           |
|                             | Major Account 490000 Total          | 135,929.88-          | 135,929.88-         |
|                             | Fund 55150 Revenue Total            | 173,956.33-          | 173,956.33-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,914.97             | 12,149.68           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,986.37             | 3,888.04            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 2,431.87             | 3,556.98            |
|                             | Major Account 510000 Total          | 13,333.21            | 19,594.70           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 20.64                | 20.64               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,759.34             | 2,759.34            |
|                             | 521500 PUBLICATION & PRINT EXP      | 507.12               | 507.12              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 10,432.90            | 10,432.90           |
|                             | 522200 CONFERENCE REGISTRATION      | 808.88               | 808.88              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 329.16               | 329.16              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 437.00               | 1,627.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 918.75               | 918.75              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 126.86-              | 126.86-             |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 631.96               | 631.96              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,024.06             | 1,024.06            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 21.76                | 21.76               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,176.83            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 69.43               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 40,490.67            | 42,740.67           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 663.00               | 663.00              |
|                             | Major Account 520000 Total          | 58,918.38            | 63,604.64           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 655.96               | 831.66              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 20.00               |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 25.00               |
|                             | Major Account 570000 Total          | 655.96               | 876.66              |
|                             | Fund 55150 Expenditures Total       | 72,907.55            | 84,076.00           |
|                             | Subprogram Revenues                 | 173,956.33-          | 173,956.33-         |
|                             | Subprogram Expenditures             | 72,907.55            | 84,076.00           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,900.00-            | 2,900.00-           |
|                             | 472100 SALE OF SUP & MAT            | 677.44-              | 677.44-             |
|                             | Major Account 470000 Total          | 3,577.44-            | 3,577.44-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 24,700.00-           | 24,700.00-          |
|                             | 484105 INDIRECT COST-OTHER          | 5,257.81-            | 5,257.81-           |
|                             | Major Account 480000 Total          | 29,957.81-           | 29,957.81-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 20,000.00-           | 20,000.00-          |
|                             | Major Account 490000 Total          | 20,000.00-           | 20,000.00-          |
|                             | Fund 55150 Revenue Total            | 53,535.25-           | 53,535.25-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 29,866.77            | 59,048.28           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,533.60             | 1,350.68            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 8,985.29             | 17,623.00           |
|                             | Major Account 510000 Total          | 40,385.66            | 78,021.96           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 327.88               | 327.88              |
|                             | 521500 PUBLICATION & PRINT EXP      | 954.64               | 954.64              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,261.00             | 2,261.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 824.00               | 824.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 837.06               | 837.06              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 833.28               | 833.28              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 722.00               | 722.00              |
|                             | 535100 MEDICAL SUPPLIES             | 26,821.28            | 29,700.78           |
|                             | 539951 PURCHASES FOR RESALE         | 31,764.93-           | 14,474.46-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,750.00             | 14,750.00           |
|                             | Major Account 520000 Total          | 4,566.21             | 36,736.18           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 110.60               | 110.60              |
|                             | 571103 BOARD & LODGING-FOREIGN      | 3,380.00             | 3,380.00            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 935.28               | 935.28              |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 923.14               | 923.14              |
|                             | 574503 MILEAGE ALLOW-FOREIGN        | 30.46                | 30.46               |
|                             | 575103 MISC TVL EXP-FOREIGN         | 34.35                | 34.35               |
|                             | Major Account 570000 Total          | 5,413.83             | 5,413.83            |
|                             | Fund 55150 Expenditures Total       | 50,365.70            | 120,171.97          |
|                             | Subprogram Revenues                 | 53,535.25-           | 53,535.25-          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 009

FUND NUMBER AND NAME  
55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Subprogram Expenditures

CURRENT MONTH  
50,365.70

YEAR-TO-DATE  
120,171.97

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   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 1,261,154.06-        | 1,261,154.06-       |
|                             | Major Account 470000 Total          | 1,261,154.06-        | 1,261,154.06-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 5,769.23-            | 5,769.23-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 315,089.66-          | 315,089.66-         |
|                             | Major Account 480000 Total          | 320,858.89-          | 320,858.89-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,157,422.14-        | 2,157,422.14-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 54,065.51            | 54,065.51           |
|                             | Major Account 490000 Total          | 2,103,356.63-        | 2,103,356.63-       |
|                             | Fund 55150 Revenue Total            | 3,685,369.58-        | 3,685,369.58-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 580,222.35           | 1,189,977.96        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,992.00             | 3,502.00            |
|                             | 511300 OVERTIME PAYMENTS            | 234.69               | 5,067.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 504.95               | 1,318.78            |
|                             | 515200 FICA EXPENSE                 | 471.56               | 1,227.18            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.78                 | 13.87               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 322.26               | 1,075.53            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 196,449.14           | 396,628.55          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | .53                  | .53                 |
|                             | Major Account 510000 Total          | 781,203.26           | 1,598,811.54        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 31.15                | 31.15               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,990.69             | 5,990.69            |
|                             | 521300 FREIGHT EXPENSE              | 3,101.83             | 3,101.83            |
|                             | 521500 PUBLICATION & PRINT EXP      | 531.62               | 531.62              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,726.75             | 5,836.75            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,550.00             | 1,550.00            |
|                             | 523203 WATER                        | 100.00               | 175.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 679.51               | 679.51              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 588.22               | 1,360.66            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6,150.00             | 7,041.18            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 72,355.61            | 169,625.33          |
|                             | 527800 REP & MAINT-OTHER PROPER     | 247.57               | 10,335.67           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 389.30               | 493.94              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 250.18               | 360.17              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 356.29               | 609.54              |

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           |                      |                     |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,955.71             | 7,135.03            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 46.10                | 46.10               |
|                             | 534800 CONST & MAINT SUP EXP        | 19,224.21            | 32,449.05           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 24,704.03            | 130,984.37          |
|                             | 535100 MEDICAL SUPPLIES             | 76,640.96            | 86,699.16           |
|                             | 537100 LABORATORY SUP EXP           | 169,239.27           | 339,617.93          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 26.98                | 26.98               |
|                             | 541700 LEGAL RELATED EXPENSE        | 5,575.00             | 5,575.00            |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 2,880.00             | 2,880.00            |
|                             | 545000 LABORATORY SERVICES          | 106,918.34           | 106,918.34          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 52,783.46-           | 39,687.92-          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 10,890.81            | 660,233.46          |
|                             | 559100 OTHER OPERATING EXP          | 615.00               | 953.96              |
|                             | Major Account 520000 Total          | 463,981.67           | 1,541,554.50        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 86.29                | 322.16              |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 339.16              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,648.48             | 1,648.48            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 304.50              |
|                             | 574503 MILEAGE ALLOW-FOREIGN        |                      | 17.40               |
|                             | Major Account 570000 Total          | 1,734.77             | 2,631.70            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 2,999.47-            | 2,999.47-           |
|                             | Major Account 580000 Total          | 2,999.47-            | 2,999.47-           |
|                             | Fund 55150 Expenditures Total       | 1,243,920.23         | 3,139,998.27        |
|                             | Subprogram Revenues                 | 3,685,369.58-        | 3,685,369.58-       |
|                             | Subprogram Expenditures             | 1,243,920.23         | 3,139,998.27        |



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             |                      | 172.71-             |
|                             | 472200 REPROD & PUBLICATIONS        | 5,345.00-            | 5,345.00-           |
|                             | Major Account 470000 Total          | 5,345.00-            | 5,517.71-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 35,495.00-           | 35,495.00-          |
|                             | Major Account 480000 Total          | 35,495.00-           | 35,495.00-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 234,132.00-          | 234,132.00-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 6,107.05             | 6,107.05            |
|                             | Major Account 490000 Total          | 228,024.95-          | 228,024.95-         |
|                             | Fund 55150 Revenue Total            | 268,864.95-          | 269,037.66-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,921.60             | 5,294.16            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,341.18             | 1,810.60            |
|                             | Major Account 510000 Total          | 5,262.78             | 7,104.76            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 128.86               | 128.86              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,252.05             | 5,270.95            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,400.00             | 2,400.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,222.57             | 1,231.54            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,673.17             | 4,477.65            |
|                             | 559100 OTHER OPERATING EXP          | 102.50               | 252.44              |
|                             | Major Account 520000 Total          | 10,779.15            | 13,761.44           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 78.18                | 24,318.41           |
|                             | Major Account 580000 Total          | 78.18                | 24,318.41           |
|                             | Fund 55150 Expenditures Total       | 16,120.11            | 45,184.61           |
|                             | Subprogram Revenues                 | 268,864.95-          | 269,037.66-         |
|                             | Subprogram Expenditures             | 16,120.11            | 45,184.61           |

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        |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,960.00             | 13,920.00           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 2,380.32             | 4,760.64            |
|                             | Major Account 510000 Total          | 9,340.32             | 18,680.64           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 78.31                | 78.31               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 63.74                | 63.74               |
|                             | 521400 CIO CHARGES                  | 1,088.00             | 1,088.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 180.69               | 180.69              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 44.61                | 44.61               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 85.65               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 35.20                | 35.20               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 15,913.30            | 15,913.30           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 63.82-               | 63.82-              |
|                             | Major Account 520000 Total          | 17,340.03            | 17,425.68           |
|                             | Fund 55150 Expenditures Total       | 26,680.35            | 36,106.32           |
|                             | Subprogram Expenditures             | 26,680.35            | 36,106.32           |

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             | 14,185.21-           | 14,185.21-          |
|                             | Major Account 470000 Total           | 14,185.21-           | 14,185.21-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 14,930.86-           | 14,930.86-          |
|                             | Major Account 490000 Total           | 14,930.86-           | 14,930.86-          |
|                             | Fund 55150 Revenue Total             | 29,116.07-           | 29,116.07-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 7,778.09             | 11,832.56           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 2,469.92             | 3,811.58            |
|                             | Major Account 510000 Total           | 10,248.01            | 15,644.14           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 124.00               | 124.00              |
|                             | 521300 FREIGHT EXPENSE               | 212.41               | 212.41              |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,142.51             | 1,142.51            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 100.00               | 100.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 1,449.07             | 1,449.07            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 6.45                 | 48.91               |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 61,940.84-           |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 109.50               | 219.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 3,775.77             | 3,775.77            |
|                             | 535100 MEDICAL SUPPLIES              | 272.99               | 2,487.82            |
|                             | 537100 LABORATORY SUP EXP            | 6,639.09             | 9,363.21            |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 9,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 158,634.00           | 158,634.00          |
|                             | 559100 OTHER OPERATING EXP           |                      | 2,320.15            |
|                             | Major Account 520000 Total           | 110,524.95           | 188,876.85          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,529.28             | 2,918.02            |
|                             | Major Account 570000 Total           | 2,529.28             | 2,918.02            |
|                             | Fund 55150 Expenditures Total        | 123,302.24           | 207,439.01          |
|                             | Subprogram Revenues                  | 29,116.07-           | 29,116.07-          |
|                             | Subprogram Expenditures              | 123,302.24           | 207,439.01          |

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             | 20,878.00-           | 20,878.00-          |
|                             | 472100 SALE OF SUP & MAT            | 907.50-              | 907.50-             |
|                             | Major Account 470000 Total          | 21,785.50-           | 21,785.50-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES         | 4,550.00-            | 4,550.00-           |
|                             | Major Account 480000 Total          | 4,550.00-            | 4,550.00-           |
|                             | Fund 55150 Revenue Total            | 26,335.50-           | 26,335.50-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,357.39            | 61,665.79           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 306.25               | 5,862.50            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 9,967.46             | 19,461.93           |
|                             | Major Account 510000 Total          | 41,631.10            | 86,990.22           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .78                  | .78                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 186.91               | 186.91              |
|                             | 521300 FREIGHT EXPENSE              | 31.75                | 31.75               |
|                             | 521400 CIO CHARGES                  | 25.60                | 25.60               |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,272.72             | 3,272.72            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,022.73             | 2,022.73            |
|                             | 522200 CONFERENCE REGISTRATION      | 245.00               | 245.00              |
|                             | 522400 SUBSISTENCE                  | 186.03               | 210.01              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 362.00               | 362.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 188.94               | 217.74              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 75.00                | 75.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 38.87                | 67.89               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 413.21               | 413.21              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 125.00               | 125.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 86.60-               | 1,112.40            |
|                             | 535100 MEDICAL SUPPLIES             | 397.84               | 811.88              |
|                             | 537100 LABORATORY SUP EXP           | 1,442.06             | 2,382.80            |
|                             | 545000 LABORATORY SERVICES          | 400.67               | 400.67              |
|                             | 547100 EDUCATIONAL SERVICES         | 500.00-              | 500.00-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 106,225.00-          | 106,067.38-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 377.95               | 377.95              |
|                             | 559100 OTHER OPERATING EXP          | 1,740.91             | 8,852.81            |
|                             | Major Account 520000 Total          | 95,277.63-           | 85,372.53-          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,424.06             | 3,621.63            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 375.00              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 498.80               | 597.44              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 113.62              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 253.03              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 45.00               |
|                             | Major Account 570000 Total          | 1,922.86             | 5,005.72            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 152.25               | 152.25              |
|                             | Major Account 590000 Total          | 152.25               | 152.25              |
|                             | Fund 55150 Expenditures Total       | 51,571.42            | 6,775.66            |
|                             | Subprogram Revenues                 | 26,335.50            | 26,335.50           |
|                             | Subprogram Expenditures             | 51,571.42            | 6,775.66            |

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-           | 20,136.25-          |
|                             | 472100 SALE OF SUP & MAT            | 1,000.00-            | 1,000.00-           |
|                             | Major Account 470000 Total          | 21,136.25-           | 21,136.25-          |
|                             | Fund 55150 Revenue Total            | 21,136.25-           | 21,136.25-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,284.08            | 24,669.03           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 4,201.12             | 8,407.35            |
|                             | Major Account 510000 Total          | 16,485.20            | 33,076.38           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 62.00                | 62.00               |
|                             | 521300 FREIGHT EXPENSE              | 13.89                | 13.89               |
|                             | Major Account 520000 Total          | 75.89                | 75.89               |
|                             | Fund 55150 Expenditures Total       | 16,561.09            | 33,152.27           |
|                             | Subprogram Revenues                 | 21,136.25-           | 21,136.25-          |
|                             | Subprogram Expenditures             | 16,561.09            | 33,152.27           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 100.00-              | 100.00-             |
|                             | Major Account 470000 Total           | 100.00-              | 100.00-             |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 5,307.27-            | 5,307.27-           |
|                             | Major Account 490000 Total           | 5,307.27-            | 5,307.27-           |
|                             | Fund 55150 Revenue Total             | 5,407.27-            | 5,407.27-           |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 19,106.91            | 35,686.88           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 236.76               | 236.76              |
|                             | 515200 FICA EXPENSE                  | 209.92               | 209.92              |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 3.00                 | 3.00                |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 394.19               | 394.19              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 5,522.49             | 11,066.93           |
|                             | Major Account 510000 Total           | 25,473.27            | 47,597.68           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 100.29               | 100.29              |
|                             | 521500 PUBLICATION & PRINT EXP       | 94.78-               | 94.78-              |
|                             | 522200 CONFERENCE REGISTRATION       | 1,008.24-            | 1,008.24-           |
|                             | 522400 SUBSISTENCE                   | 120.23-              | 120.23-             |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 685.00-              | 685.00-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 6.49-                | 6.49-               |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 7.99-                | 7.99-               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,234.65-            | 2,234.65-           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 87.35-               | 87.35-              |
|                             | 556100 INSURANCE EXPENSE             | 204.00-              | 204.00-             |
|                             | 559100 OTHER OPERATING EXP           | 29,980.17-           | 29,339.17-          |
|                             | Major Account 520000 Total           | 34,328.61-           | 33,687.61-          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       | 3,397.32-            | 3,397.32-           |
|                             | 571800 MEALS - TRAVEL STATUS         | 560.32-              | 560.32-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 876.71-              | 876.71-             |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 6,172.24-            | 6,172.24-           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,152.23            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 263.54-              | 263.54-             |
|                             | Major Account 570000 Total           | 11,270.13-           | 10,117.90-          |
|                             | Fund 55150 Expenditures Total        | 20,125.47-           | 3,792.17            |
|                             | Subprogram Revenues                  | 5,407.27-            | 5,407.27-           |
|                             | Subprogram Expenditures              | 20,125.47-           | 3,792.17            |

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             | 92,597.67-           | 92,597.67-          |
|                             | 472100 SALE OF SUP & MAT            | 2,448,267.98-        | 2,448,267.98-       |
|                             | Major Account 470000 Total          | 2,540,865.65-        | 2,540,865.65-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 837.00               | 837.00              |
|                             | Major Account 480000 Total          | 837.00               | 837.00              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,804,071.32-        | 2,804,071.32-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 365,187.58           | 365,187.58          |
|                             | Major Account 490000 Total          | 2,438,883.74-        | 2,438,883.74-       |
|                             | Fund 55150 Revenue Total            | 4,978,912.39-        | 4,978,912.39-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 116,442.53           | 254,256.38          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,024.00             | 2,944.00            |
|                             | 511300 OVERTIME PAYMENTS            | 2,726.58             | 4,139.67            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 40,770.23            | 86,312.03           |
|                             | Major Account 510000 Total          | 160,963.34           | 347,652.08          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 147,538.02           | 147,538.02          |
|                             | 521300 FREIGHT EXPENSE              | 51.25                | 51.25               |
|                             | 521500 PUBLICATION & PRINT EXP      | 104.33               | 104.33              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 14,896.99            | 48,827.55           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 227.32               | 227.32              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 225.00               | 44,638.42           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 663.00               | 663.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 250,844.75-          | 250,176.31-         |
|                             | 534700 ENG TECH & COMM SUP EXP      | 1,055.96             | 1,055.96            |
|                             | 534800 CONST & MAINT SUP EXP        | 9,491.58             | 16,935.58           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,006.03             | 3,119.42            |
|                             | 539951 PURCHASES FOR RESALE         | 90,313.57            | 195,620.16          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 28,954.77-           | 24,738.52-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,284,720.74         | 1,284,720.74        |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 630,531.50-          | 629,081.50-         |
|                             | Major Account 520000 Total          | 640,962.77           | 839,505.42          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,133.71             | 3,765.81            |
|                             | 571600 MEALS - TAXABLE              | 22.06                | 33.09               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 205.23              |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 282.72               | 584.32              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 180.00              |
|                             | Major Account 570000 Total          | 3,438.49             | 4,768.45            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 576.30              |
|                             | Major Account 580000 Total          |                      | 576.30              |
|                             | Fund 55150 Expenditures Total       | 805,364.60           | 1,192,502.25        |
|                             | Subprogram Revenues                 | 4,978,912.39-        | 4,978,912.39-       |
|                             | Subprogram Expenditures             | 805,364.60           | 1,192,502.25        |

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   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 1,909,073.36-        | 1,909,073.36-       |
|                             | Major Account 470000 Total          | 1,909,073.36-        | 1,909,073.36-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 131,920.00-          | 131,920.00-         |
|                             | Major Account 480000 Total          | 131,920.00-          | 131,920.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 250,466.21-          | 250,466.21-         |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 49,792.47-           | 49,792.47-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 223,540.98           | 223,540.98          |
|                             | Major Account 490000 Total          | 76,717.70-           | 76,717.70-          |
|                             | Fund 55150 Revenue Total            | 2,117,711.06-        | 2,117,711.06-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,389.74-           | 931,229.33          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,653.50            | 34,174.75           |
|                             | 511300 OVERTIME PAYMENTS            | 27,876.60            | 82,099.58           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,854.39             | 15,233.83           |
|                             | 515200 FICA EXPENSE                 | 288,058.84-          | 274,834.75-         |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 142.48               | 290.28              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 14,232.51            | 28,427.31           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 283,586.09           | 561,460.71          |
|                             | Major Account 510000 Total          | 28,896.99            | 1,378,081.04        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.86                | 11.86               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,963.25             | 4,963.25            |
|                             | 521300 FREIGHT EXPENSE              | 22.22                | 22.22               |
|                             | 521400 CIO CHARGES                  | 262.40               | 262.40              |
|                             | 521500 PUBLICATION & PRINT EXP      | 298.83               | 298.83              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17,209.87            | 17,857.87           |
|                             | 522200 CONFERENCE REGISTRATION      | 20,505.19            | 22,505.19           |
|                             | 523202 ELECTRICITY                  | 358.66-              | 358.66-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 204.81               | 204.81              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 1,691.61            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 282.50-              | 282.50-             |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 3,191.86             | 4,312.36            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 345.20               | 345.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 25.89                | 10,353.98           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 25,769.38-           | 19,981.45-          |
|                             | 534800 CONST & MAINT SUP EXP        | 1,239.06             | 7,989.71            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,930.33             | 13,824.29           |
|                             | 535100 MEDICAL SUPPLIES             | 51,114.20            | 51,482.95           |
|                             | 537100 LABORATORY SUP EXP           | 487.85               | 692.10              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 901.10               | 901.10              |
|                             | 541700 LEGAL RELATED EXPENSE        | 5,500.00-            | 5,500.00-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 51,604.52-           | 34,814.84-          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 64.60                | 64.60               |
|                             | 559100 OTHER OPERATING EXP          | 3,934.26             | 3,934.26            |
|                             | Major Account 520000 Total          | 25,197.72            | 80,781.14           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,881.08             | 3,177.36            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,594.59             | 1,632.75            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 567.63              |
|                             | 575100 MISC TRAVEL EXPENSE          | 36.00                | 36.00               |
|                             | Major Account 570000 Total          | 4,511.67             | 5,413.74            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 1,009.35            |
|                             | Major Account 580000 Total          |                      | 1,009.35            |
|                             | Fund 55150 Expenditures Total       | 58,606.38            | 1,465,285.27        |
|                             | Subprogram Revenues                 | 2,117,711.06-        | 2,117,711.06-       |
|                             | Subprogram Expenditures             | 58,606.38            | 1,465,285.27        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 47,657.25-           | 47,657.25-          |
|                             | Major Account 490000 Total          | 47,657.25-           | 47,657.25-          |
|                             | Fund 55150 Revenue Total            | 47,657.25-           | 47,657.25-          |
|                             | Subprogram Revenues                 | 47,657.25-           | 47,657.25-          |

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             | 389.00-              | 389.00-             |
|                             | 472100 SALE OF SUP & MAT            | 11,143.34-           | 11,143.34-          |
|                             | Major Account 470000 Total          | 11,532.34-           | 11,532.34-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 155,371.16-          | 155,371.16-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 349,837.50-          | 349,837.50-         |
|                             | Major Account 490000 Total          | 505,208.66-          | 505,208.66-         |
|                             | Fund 55150 Revenue Total            | 516,741.00-          | 516,741.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 34,547.16            | 69,539.91           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,125.00             | 2,725.00            |
|                             | 511300 OVERTIME PAYMENTS            | 86.95                | 221.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 9.75                |
|                             | 515200 FICA EXPENSE                 |                      | 11.04               |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .14                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 9.10                |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 11,741.32            | 23,222.29           |
|                             | Major Account 510000 Total          | 47,500.43            | 95,739.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 661.96               | 661.96              |
|                             | 521400 CIO CHARGES                  | 73.60                | 73.60               |
|                             | 521500 PUBLICATION & PRINT EXP      | 75.80                | 75.80               |
|                             | 521900 AWARDS EXPENSE               | 150.00-              | 150.00-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 329.50               | 629.49              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 637.50               | 637.50              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 418.00               | 592.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 258.00               | 258.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 618.75               | 759.72              |
|                             | 539951 PURCHASES FOR RESALE         | 679.53               | 888.88              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 1,900.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 39,425.00-           | 94,908.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,300.92             | 1,300.92            |
|                             | 559100 OTHER OPERATING EXP          | 511.13               | 511.13              |
|                             | Major Account 520000 Total          | 34,010.31-           | 103,047.00          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,353.07            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 54.91               |
|                             | Major Account 570000 Total          |                      | 1,407.98            |

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        |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 2,847.35             | 2,847.35            |
|                             | Major Account 580000 Total          | 2,847.35             | 2,847.35            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 29,200.00            | 29,200.00           |
|                             | Major Account 590000 Total          | 29,200.00            | 29,200.00           |
|                             | Fund 55150 Expenditures Total       | 45,537.47            | 232,241.44          |
|                             | Subprogram Revenues                 | 516,741.00-          | 516,741.00-         |
|                             | Subprogram Expenditures             | 45,537.47            | 232,241.44          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 8,982,620.82         | 21,218,847.43-      |
|                             | Major Account 460000 Total          | 8,982,620.82         | 21,218,847.43-      |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 20,418.07-           | 20,418.07-          |
|                             | 472100 SALE OF SUP & MAT            | 462,646.74-          | 461,394.20-         |
|                             | 472200 REPROD & PUBLICATIONS        | 15,166.18-           | 15,166.18-          |
|                             | 474100 GENERAL BUSINESS FEES        | 651,972.37           | 651,972.37          |
|                             | 476100 OTHER LIC PERM & FEES        | 238,466.75-          | 351,001.25-         |
|                             | Major Account 470000 Total          | 84,725.37-           | 196,007.33-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,116,250.29-        | 1,116,250.29-       |
|                             | 484106 INDIRECT COST-PRIVATE        | 2,487,825.98         | 2,487,825.98        |
|                             | 484900 OTHER PRIVATE SOURCES        | 210,546.31-          | 210,546.31-         |
|                             | 485100 FINES FORFEITS & PENALTI     | 108.64-              | 758.92-             |
|                             | 486300 CLEARING ACCOUNT             | 260,138.77           | 260,138.77          |
|                             | 486600 CREDIT CARD CLEARING         | 3,085,509.55-        | 3,963,177.71-       |
|                             | Major Account 480000 Total          | 1,664,450.04-        | 2,542,768.48-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 171,746.99           | 171,746.99          |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 49,792.47            | 49,792.47           |
|                             | 493200 OPERATING TRANSFERS OUT      | 4,787,097.61         | 4,787,097.61        |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 592,896.00-          | 592,896.00-         |
|                             | Major Account 490000 Total          | 4,415,741.07         | 4,415,741.07        |
|                             | Fund 55150 Revenue Total            | 11,649,186.48        | 19,541,882.17-      |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 216,799.79           | 440,841.40          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,765.08             | 9,245.43            |
|                             | 511300 OVERTIME PAYMENTS            | 3,861.08             | 6,083.74            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 80.14                | 370.08              |
|                             | 515200 FICA EXPENSE                 | 4,768.15-            | 3,680.82-           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.34                 | 20.45               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,769.12             | 3,972.94            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 77,932.64            | 146,700.29          |
|                             | Major Account 510000 Total          | 301,449.04           | 603,553.51          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 919.27               | 919.27              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 69,666.26            | 69,666.26           |
|                             | 521300 FREIGHT EXPENSE              | 217.83               | 217.83              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 659.20               | 659.20              |
|                             | 521500 PUBLICATION & PRINT EXP      | 7,599.90             | 7,599.90            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,616.03             | 11,205.28           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,750.00             | 3,784.00            |
|                             | 523202 ELECTRICITY                  | 17,333.97            | 17,333.97           |
|                             | 523203 WATER                        | 12,439.11            | 12,439.11           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 280.00-              | 280.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 3,112.44             | 5,819.73            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 838.20               | 1,018.22            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 102,614.93           | 102,614.93          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 356.13-              | 356.13-             |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 4,320.48-            | 4,170.06-           |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 1,833.94             | 3,293.30            |
|                             | 527400 REP & MAINT-DATA PROC        | 275.00               | 275.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 9,842.28             | 9,842.28            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 18,302.75            | 18,317.80           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 534.10-              | 509.03-             |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 190.87-              | 182.11              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,012.02             | 4,188.90            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 8.99-                | 3.95-               |
|                             | 534800 CONST & MAINT SUP EXP        | 19,890.41            | 20,895.62           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 3,831.94             | 6,073.12            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 9,595.88             | 12,558.14           |
|                             | 535100 MEDICAL SUPPLIES             | 275.80               | 125,187.28          |
|                             | 537100 LABORATORY SUP EXP           | 57,893.93            | 124,478.76          |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 613.48               | 630.19              |
|                             | 539951 PURCHASES FOR RESALE         | 27,001.41            | 39,229.16           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 17,168.64            | 17,168.64           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 1,481.25             | 1,481.25            |
|                             | 541700 LEGAL RELATED EXPENSE        | 2,500.00             | 2,500.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 2,039.04             | 3,360.91            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 113,441.97           | 185,048.25          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 36,155.81            | 37,151.41           |
|                             | 556100 INSURANCE EXPENSE            | 1,171.30-            |                     |
|                             | 559100 OTHER OPERATING EXP          | 634,729.85-          | 387,985.03          |
|                             | Major Account 520000 Total          | 92,669.03-           | 1,227,805.68        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 39.21                | 2,475.53            |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY  
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,485.17             | 1,648.65            |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 2,046.43             | 2,046.43            |
|                             | 573100 STATE-OWNED TRANSPORT        | 580.00               | 580.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 791.83              |
|                             | 575100 MISC TRAVEL EXPENSE          | 72.00                | 240.00              |
|                             | Major Account 570000 Total          | 4,222.81             | 7,782.44            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 787.50               | 4,945.50            |
|                             | 588003 BUILDINGS                    | 103,828.94           | 132,219.49          |
|                             | 588004 EQUIPMENT                    | 141,213.20           | 188,204.04          |
|                             | Major Account 580000 Total          | 245,829.64           | 325,369.03          |
|                             | Fund 55150 Expenditures Total       | 458,832.46           | 2,164,510.66        |
|                             | Subprogram Revenues                 | 11,649,186.48        | 19,541,882.17-      |
|                             | Subprogram Expenditures             | 458,832.46           | 2,164,510.66        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 11,922.60-           | 11,922.60-          |
|                             | 472100 SALE OF SUP & MAT            | 38,005.34-           | 44,014.06-          |
|                             | 472200 REPROD & PUBLICATIONS        | 7,835.00-            | 7,835.00-           |
|                             | Major Account 470000 Total          | 57,762.94-           | 63,771.66-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 12,496.12-           | 12,496.12-          |
|                             | 484102 RESTRICTED-PROF FEES         | 13,500.00-           | 13,500.00-          |
|                             | Major Account 480000 Total          | 25,996.12-           | 25,996.12-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 165,813.13-          | 165,813.13-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 115,822.57           | 115,822.57          |
|                             | Major Account 490000 Total          | 49,990.56-           | 49,990.56-          |
|                             | Fund 55150 Revenue Total            | 133,749.62-          | 139,758.34-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 199,986.18           | 220,110.21          |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 56,546.09            | 63,218.91           |
|                             | Major Account 510000 Total          | 256,532.27           | 283,329.12          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 952.39               | 952.39              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 562.98               | 562.98              |
|                             | 521400 CIO CHARGES                  | 12.80                | 12.80               |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,081.74             | 3,081.74            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,188.00             | 1,188.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,000.00             | 1,000.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 132.81               | 132.81              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,198.26             | 3,746.54            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 225.00               | 225.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,874.00             | 1,874.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 41,256.64            | 42,270.64           |
|                             | Major Account 520000 Total          | 52,484.62            | 55,046.90           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 1,308.91-            | 1,308.91-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 420.28               | 420.28              |
|                             | Major Account 570000 Total          | 888.63-              | 888.63-             |
|                             | Fund 55150 Expenditures Total       | 308,128.26           | 337,487.39          |
|                             | Subprogram Revenues                 | 133,749.62-          | 139,758.34-         |
|                             | Subprogram Expenditures             | 308,128.26           | 337,487.39          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 472100 SALE OF SUP & MAT             | 41,627.60-           | 41,627.60-          |
|                             | Major Account 470000 Total           | 41,627.60-           | 41,627.60-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES         | 660.00-              | 660.00-             |
|                             | Major Account 480000 Total           | 660.00-              | 660.00-             |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 14,335.16-           | 14,335.16-          |
|                             | 493200 OPERATING TRANSFERS OUT       | 2,138.20             | 2,138.20            |
|                             | Major Account 490000 Total           | 12,196.96-           | 12,196.96-          |
|                             | Fund 55150 Revenue Total             | 54,484.56-           | 54,484.56-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 16,605.87            | 32,190.80           |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN      | 5,296.18             | 10,214.64           |
|                             | Major Account 510000 Total           | 21,902.05            | 42,405.44           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 217.00               | 217.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 538.87               | 538.87              |
|                             | 522200 CONFERENCE REGISTRATION       | 25.00                | 25.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 80.29                | 223.52              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 174.10               | 174.10              |
|                             | 534800 CONST & MAINT SUP EXP         | 18.99                | 18.99               |
|                             | 534900 MISCELLANEOUS SUP EXP         | 198.51               | 198.51              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 84.98                | 84.98               |
|                             | 535100 MEDICAL SUPPLIES              |                      | 17.96               |
|                             | 537100 LABORATORY SUP EXP            | 12,079.24            | 14,747.75           |
|                             | 541700 LEGAL RELATED EXPENSE         | 3,010.86             | 3,010.86            |
|                             | 545000 LABORATORY SERVICES           | 476.00               | 476.00              |
|                             | 547100 EDUCATIONAL SERVICES          | 500.00-              | 500.00-             |
|                             | 559100 OTHER OPERATING EXP           | .06                  | .06                 |
|                             | Major Account 520000 Total           | 16,403.90            | 19,233.60           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,147.59-            | 1,147.59-           |
|                             | Major Account 570000 Total           | 1,147.59-            | 1,147.59-           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 794.25               | 794.25              |
|                             | Major Account 590000 Total           | 794.25               | 794.25              |
|                             | Fund 55150 Expenditures Total        | 37,952.61            | 61,285.70           |
|                             | Subprogram Revenues                  | 54,484.56-           | 54,484.56-          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number739UNMC AUXILIARY  
Agency Subprogram051

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | Subprogram Expenditures             | <u>37,952.61</u>     | <u>61,285.70</u>    |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 402,981.88-          | 402,981.88-         |
|                             | Major Account 470000 Total          | 402,981.88-          | 402,981.88-         |
|                             | Fund 55150 Revenue Total            | 402,981.88-          | 402,981.88-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 187,158.09           | 373,353.60          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 227.22              |
|                             | 515200 FICA EXPENSE                 | 381.41               | 762.83              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 6.18                 | 12.36               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 635.12               | 1,270.24            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 61,777.67            | 123,248.03          |
|                             | Major Account 510000 Total          | 249,958.47           | 498,874.28          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 19.54                | 19.54               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 509.16               | 509.16              |
|                             | 521300 FREIGHT EXPENSE              | 17.95                | 17.95               |
|                             | 521400 CIO CHARGES                  | 6.40                 | 6.40                |
|                             | 521500 PUBLICATION & PRINT EXP      | 287.14               | 287.14              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 245.00               | 245.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 67.77                | 67.77               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 36,447.24            | 72,803.48           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,706.92             | 1,743.87            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 205.80              |
|                             | 537100 LABORATORY SUP EXP           | 2,274.92             | 2,274.92            |
|                             | 545000 LABORATORY SERVICES          | 70.05-               | 70.05-              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,457.76             | 48,769.88           |
|                             | 559100 OTHER OPERATING EXP          | 252.25               | 252.25              |
|                             | Major Account 520000 Total          | 44,222.00            | 127,133.11          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 837.45               | 905.52              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 54.00               |
|                             | Major Account 570000 Total          | 837.45               | 959.52              |
|                             | Fund 55150 Expenditures Total       | 295,017.92           | 626,966.91          |
|                             | Subprogram Revenues                 | 402,981.88-          | 402,981.88-         |
|                             | Subprogram Expenditures             | 295,017.92           | 626,966.91          |

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                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     |                      | 2,044,457.98-       |
|                             | Major Account 460000 Total          |                      | 2,044,457.98-       |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 10,162.09-           | 10,162.09-          |
|                             | 471108 MED/VOC SERV-STATE AG        | 1,251,068.80-        | 1,251,068.80-       |
|                             | 472100 SALE OF SUP & MAT            | 56,708.61-           | 58,368.01-          |
|                             | Major Account 470000 Total          | 1,317,939.50-        | 1,319,598.90-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484104 INDIRECT COST-LOCAL          | 7,055.30-            | 7,055.30-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 91,010.74-           | 91,010.74-          |
|                             | Major Account 480000 Total          | 98,066.04-           | 98,066.04-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 11,455,279.45-       | 11,455,279.45-      |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 21,049.45-           | 21,049.45-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 261,896.07           | 261,896.07          |
|                             | Major Account 490000 Total          | 11,214,432.83-       | 11,214,432.83-      |
|                             | Fund 55150 Revenue Total            | 12,630,438.37-       | 14,676,555.75-      |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,629,825.52         | 6,157,165.63        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 164,529.89           | 183,805.83          |
|                             | 511300 OVERTIME PAYMENTS            | 161,946.96           | 173,747.80          |
|                             | 515200 FICA EXPENSE                 | 365.50               | 469.27              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.64                 | 1.64                |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 1,633,499.86         | 1,806,846.17        |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 6.34-                | 6.34-               |
|                             | Major Account 510000 Total          | 7,590,163.03         | 8,322,030.00        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 16,041.77            | 16,041.77           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 122,281.69           | 122,563.29          |
|                             | 521300 FREIGHT EXPENSE              | 2,806,959.92         | 2,808,284.98        |
|                             | 521400 CIO CHARGES                  | 19,161.60            | 19,161.60           |
|                             | 521500 PUBLICATION & PRINT EXP      | 41,574.52            | 42,074.52           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 18,330.46            | 18,485.46           |
|                             | 522200 CONFERENCE REGISTRATION      | 6,535.00             | 6,535.00            |
|                             | 523201 NATURAL GAS                  | 2,350.91             | 2,350.91            |
|                             | 523202 ELECTRICITY                  | 5,263.39             | 5,263.39            |
|                             | 523203 WATER                        | 695.20               | 760.20              |
|                             | 523600 INTEREST EXPENSE             | 835.83               | 835.83              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 9,676.00             | 9,676.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 4,841.41             | 5,669.99            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 7,991.24             | 7,991.24            |
|                             | 527200 REP & MAINT-MOTOR VEHICL      | 5,611.04             | 5,611.04            |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 3,777.51-            | 3,777.51-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 66,590.45            | 67,053.70           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 7,093.25             | 7,567.84            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 3,753.38             | 3,753.38            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 3,156.52             | 3,704.82            |
|                             | 534700 ENG TECH & COMM SUP EXP       | 1,073.12             | 1,073.12            |
|                             | 534800 CONST & MAINT SUP EXP         | 420.15               | 420.15              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 7,953.99             | 8,195.79            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 12,637.42            | 32,913.42           |
|                             | 535100 MEDICAL SUPPLIES              | 1,542,519.29         | 1,584,430.04        |
|                             | 537100 LABORATORY SUP EXP            | 108,495.25           | 129,554.84          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 1,126.64             | 1,126.64            |
|                             | 539200 DEBT SERVICE EXP-BOND PRI     | 7,961.28             | 7,961.28            |
|                             | 539951 PURCHASES FOR RESALE          | 877.45               | 1,251.95            |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 298,643.99           | 315,436.44          |
|                             | 545000 LABORATORY SERVICES           | 38,746.09-           | 38,746.09-          |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 8,880.00             | 9,560.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 216,027.67           | 225,327.67          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 740,227.71           | 791,950.27          |
|                             | 559100 OTHER OPERATING EXP           | 1,979.18             | 1,979.18            |
|                             | Major Account 520000 Total           | 6,055,043.12         | 6,222,042.15        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,448.99             | 6,660.40            |
|                             | 571800 MEALS - TRAVEL STATUS         | 3,329.55             | 3,634.55            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 44.71                | 44.71               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 40,940.92            | 41,780.96           |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,391.22             | 1,391.22            |
|                             | 575100 MISC TRAVEL EXPENSE           | 109.50               | 109.50              |
|                             | Major Account 570000 Total           | 52,264.89            | 53,621.34           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 39,572.31            | 39,572.31           |
|                             | 588004 EQUIPMENT                     | 117,880.00           | 117,880.00          |
|                             | Major Account 580000 Total           | 157,452.31           | 157,452.31          |
|                             | 590000 Government Aid                |                      |                     |

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        |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 2,250.00             | 2,250.00            |
|                             | Major Account 590000 Total          | 2,250.00             | 2,250.00            |
|                             | Fund 55150 Expenditures Total       | 13,857,173.35        | 14,757,395.80       |
|                             | Subprogram Revenues                 | 12,630,438.37-       | 14,676,555.75-      |
|                             | Subprogram Expenditures             | 13,857,173.35        | 14,757,395.80       |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 62,101.66-           | 67,101.66-          |
|                             | 472100 SALE OF SUP & MAT            | 70,134.25-           | 70,134.25-          |
|                             | Major Account 470000 Total          | 132,235.91-          | 137,235.91-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484103 INDIRECT COST-STATE          | 71.85-               | 71.85-              |
|                             | Major Account 480000 Total          | 71.85-               | 71.85-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 494.22               | 494.22              |
|                             | Major Account 490000 Total          | 494.22               | 494.22              |
|                             | Fund 55150 Revenue Total            | 131,813.54-          | 136,813.54-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 53,500.05            | 95,753.97           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,916.73             | 5,674.06            |
|                             | 511300 OVERTIME PAYMENTS            | 821.96               | 1,318.95            |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 17,761.23            | 31,573.44           |
|                             | Major Account 510000 Total          | 74,999.97            | 134,320.42          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5,936.07             | 5,936.07            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 807.72               | 807.72              |
|                             | 521400 CIO CHARGES                  | 224.00               | 224.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,936.75             | 1,936.75            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 85.00                | 855.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 800.00               | 800.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 485.10               | 485.10              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 11.71                | 11.71               |
|                             | 547100 EDUCATIONAL SERVICES         | 12,000.00            | 12,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 14,928.95            | 14,928.95           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 276.56               | 276.56              |
|                             | Major Account 520000 Total          | 37,491.86            | 38,261.86           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 757.50               | 757.50              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,557.76             | 1,557.76            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,274.52             | 1,754.48            |
|                             | Major Account 570000 Total          | 3,589.78             | 4,069.74            |
|                             | Fund 55150 Expenditures Total       | 116,081.61           | 176,652.02          |
|                             | Subprogram Revenues                 | 131,813.54-          | 136,813.54-         |
|                             | Subprogram Expenditures             | 116,081.61           | 176,652.02          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        |                      | 21,562.30-          |
|                             | 472100 SALE OF SUP & MAT            | 377,860.44-          | 377,860.44-         |
|                             | Major Account 470000 Total          | 377,860.44-          | 399,422.74-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 159,191.00-          | 159,191.00-         |
|                             | 483200 BUILDING & SPACE RENTAL      | 278.82-              | 278.82-             |
|                             | 484101 RESTRICTED-DONATIONS         | 10,709.00-           | 10,709.00-          |
|                             | 484102 RESTRICTED-PROF FEES         | 188,879.71-          | 188,879.71-         |
|                             | 484104 INDIRECT COST-LOCAL          | 36,270.00-           | 36,270.00-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 118,757.00-          | 118,757.00-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 37,878.01-           | 37,878.01-          |
|                             | Major Account 480000 Total          | 551,963.54-          | 551,963.54-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 5,109,875.43-        | 5,109,875.43-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 6,572,402.90         | 6,572,402.90        |
|                             | Major Account 490000 Total          | 1,462,527.47         | 1,462,527.47        |
|                             | Fund 55150 Revenue Total            | 532,703.49           | 511,141.19          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 399,228.07           | 821,120.23          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 22,792.43            | 38,479.68           |
|                             | 511300 OVERTIME PAYMENTS            | 129.56               | 177.11              |
|                             | 511900 SUPPLEMENTAL                 |                      | 4,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 272.96               | 310.74-             |
|                             | 515200 FICA EXPENSE                 | 302.80               | 203.54-             |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.34                 | 4.70-               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,036.95             | 13.70-              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 134,601.92           | 276,919.39          |
|                             | Major Account 510000 Total          | 558,369.03           | 1,140,163.73        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 260.47               | 260.47              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 9,752.82             | 9,752.82            |
|                             | 521300 FREIGHT EXPENSE              | 22.48                | 22.48               |
|                             | 521400 CIO CHARGES                  | 166.40               | 166.40              |
|                             | 521500 PUBLICATION & PRINT EXP      | 966.03               | 1,000.87            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 53,872.48            | 56,003.75           |
|                             | 522200 CONFERENCE REGISTRATION      | 4,663.14             | 5,153.14            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 226.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 218.42               | 218.42              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 2,312.65             | 2,312.65            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 1,641.03             | 1,641.03            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 1,912.50             | 1,912.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 316.96               | 316.96              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 250.01               | 347.08              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 3,000.51             | 3,032.01            |
|                             | 534700 ENG TECH & COMM SUP EXP       | 966.22               | 966.22              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 769.08               | 1,074.05            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 251.18               | 10,030.98           |
|                             | 535100 MEDICAL SUPPLIES              | 1,531.40             | 1,771.33            |
|                             | 537100 LABORATORY SUP EXP            | 510.51               | 1,178.15            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 67.22               |
|                             | 539951 PURCHASES FOR RESALE          | 381.67               | 381.67              |
|                             | 547100 EDUCATIONAL SERVICES          | 500.00               | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 8,361.83             | 8,705.83            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 1,340.73-            | 1,340.73-           |
|                             | 559100 OTHER OPERATING EXP           | 90.76                | 90.76               |
|                             | Major Account 520000 Total           | 91,377.82            | 105,792.06          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,216.50             | 7,740.79            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 2,396.73            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 896.74               | 1,407.24            |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 163.62              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 814.78               | 1,342.74            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 107.56               | 200.08              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 120.00              |
|                             | Major Account 570000 Total           | 5,035.58             | 13,371.20           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 111,132.49           | 115,546.15          |
|                             | 599104 STUDENT TUITION               | 1,252.89-            | 1,252.89-           |
|                             | Major Account 590000 Total           | 109,879.60           | 114,293.26          |
|                             | Fund 55150 Expenditures Total        | 764,662.03           | 1,373,620.25        |
|                             | Subprogram Revenues                  | 532,703.49           | 511,141.19          |
|                             | Subprogram Expenditures              | 764,662.03           | 1,373,620.25        |

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          | 618.56-              | 618.56-             |
|                             | Major Account 480000 Total          | 618.56-              | 618.56-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 110,000.00-          | 110,000.00-         |
|                             | Major Account 490000 Total          | 110,000.00-          | 110,000.00-         |
|                             | Fund 55150 Revenue Total            | 110,618.56-          | 110,618.56-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 17.69                | 17.69               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 62.10                | 62.10               |
|                             | 521300 FREIGHT EXPENSE              | 111.78               | 111.78              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 630.00               | 630.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 240.00               | 240.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 435.00               | 435.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,232.00             | 2,232.00            |
|                             | 535100 MEDICAL SUPPLIES             | 474.55               | 474.55              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                             | Major Account 520000 Total          | 4,323.12             | 4,323.12            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,111.43            |
|                             | Major Account 570000 Total          |                      | 1,111.43            |
|                             | Fund 55150 Expenditures Total       | 4,323.12             | 5,434.55            |
|                             | Subprogram Revenues                 | 110,618.56-          | 110,618.56-         |
|                             | Subprogram Expenditures             | 4,323.12             | 5,434.55            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 072

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 115,189.67-          | 115,189.67-         |
|                             | Major Account 470000 Total          | 115,189.67-          | 115,189.67-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,010,008.71-        | 1,010,008.71-       |
|                             | Major Account 490000 Total          | 1,010,008.71-        | 1,010,008.71-       |
|                             | Fund 55150 Revenue Total            | 1,125,198.38-        | 1,125,198.38-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 95,091.51            | 196,850.03          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 897.90               | 897.90              |
|                             | 511300 OVERTIME PAYMENTS            | 1.80                 | 1.80                |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 33,081.42            | 67,881.28           |
|                             | Major Account 510000 Total          | 129,072.63           | 265,631.01          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,144.85             | 3,144.85            |
|                             | 521500 PUBLICATION & PRINT EXP      | 262.22               | 262.22              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,609.81             | 2,654.81            |
|                             | 522600 JOB APPLICANT EXPENSE        | 446.53-              | 446.53-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 92.49                | 92.49               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 26.28                | 214.70              |
|                             | 534700 ENG TECH & COMM SUP EXP      | 46.10                | 46.10               |
|                             | 535100 MEDICAL SUPPLIES             | 1,452.93             | 1,526.20            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 935.04               | 1,111.63            |
|                             | 559100 OTHER OPERATING EXP          | 31.67                | 31.67               |
|                             | Major Account 520000 Total          | 8,154.86             | 8,638.14            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 6,061.28             | 12,122.56           |
|                             | Major Account 580000 Total          | 6,061.28             | 12,122.56           |
|                             | Fund 55150 Expenditures Total       | 143,288.77           | 286,391.71          |
|                             | Subprogram Revenues                 | 1,125,198.38-        | 1,125,198.38-       |
|                             | Subprogram Expenditures             | 143,288.77           | 286,391.71          |

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     | 765.20-              | 2,313.27-           |
|                             | Major Account 460000 Total          | 765.20-              | 2,313.27-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 479,559.34-          | 479,559.34-         |
|                             | 476100 OTHER LIC PERM & FEES        | 612.77-              | 8,304.54-           |
|                             | Major Account 470000 Total          | 480,172.11-          | 487,863.88-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 135,978.33-          | 135,978.33-         |
|                             | Major Account 480000 Total          | 135,978.33-          | 135,978.33-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,314,000.00-        | 2,314,000.00-       |
|                             | Major Account 490000 Total          | 2,314,000.00-        | 2,314,000.00-       |
|                             | Fund 55150 Revenue Total            | 2,930,915.64-        | 2,940,155.48-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 140,062.50           | 281,805.40          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,823.25             | 3,829.50            |
|                             | 511300 OVERTIME PAYMENTS            | 12.75                | 12.75               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 101.76               | 203.52              |
|                             | 515200 FICA EXPENSE                 | 94.27                | 188.54              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.03                 | 2.06                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 104.08               | 208.16              |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 46,319.49            | 92,477.89           |
|                             | Major Account 510000 Total          | 188,519.13           | 378,727.82          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 32.38                | 32.38               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,183.02             | 1,183.02            |
|                             | 521400 CIO CHARGES                  | 16.00                | 16.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,875.84             | 4,875.84            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 210.35               | 210.35              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 618.75               | 618.75              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 70.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 8,005.35             | 8,005.35            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,815.11             | 1,815.11            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,170.83             | 1,170.83            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 576,000.00          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,590.00             | 1,590.00            |
|                             | Major Account 520000 Total          | 19,517.63            | 595,587.63          |
|                             | Fund 55150 Expenditures Total       | 208,036.76           | 974,315.45          |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram096

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                      |
|                             | 520000 Operating Expenses           |                      |                      |
|                             | Subprogram Revenues                 | <u>2,930,915.64-</u> | <u>2,940,155.48-</u> |
|                             | Subprogram Expenditures             | <u>208,036.76</u>    | <u>974,315.45</u>    |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 23,640.94-           | 23,640.94-          |
|                             | Major Account 460000 Total          | 23,640.94-           | 23,640.94-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 68,951.07-           | 68,951.07-          |
|                             | 472100 SALE OF SUP & MAT            | 185,139.01           | 185,139.01          |
|                             | Major Account 470000 Total          | 116,187.94           | 116,187.94          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 4.13-                | 8.34-               |
|                             | 484106 INDIRECT COST-PRIVATE        | 2,350.00-            | 2,350.00-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 444,039.88-          | 444,039.88-         |
|                             | Major Account 480000 Total          | 446,394.01-          | 446,398.22-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 33,404.99-           | 33,404.99-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 6,740.00             | 6,740.00            |
|                             | Major Account 490000 Total          | 26,664.99-           | 26,664.99-          |
|                             | Fund 55150 Revenue Total            | 380,512.00-          | 380,516.21-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 239,322.91           | 698,476.73          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,265.17             | 5,265.17            |
|                             | 511300 OVERTIME PAYMENTS            | 10,928.21            | 21,446.80           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 472.84               | 2,326.87            |
|                             | 515200 FICA EXPENSE                 | 839.95               | 2,979.11            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.76                 | 26.11               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 727.99               | 2,866.50            |
|                             | 515900 EMPLOYEE BENEFITS            | 858,676.02-          | 1,522,423.20-       |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 811.41               | 811.41              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 227,791.50          |
|                             | Major Account 510000 Total          | 600,298.78-          | 560,433.00-         |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 93,567.96            | 93,567.96           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 786,694.60           | 786,694.60          |
|                             | 521300 FREIGHT EXPENSE              | 50,609.56            | 50,609.56           |
|                             | 521400 CIO CHARGES                  | 2,560.00             | 2,560.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 14,557.68            | 14,638.63           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 334,776.19           | 1,174,137.52        |
|                             | 522200 CONFERENCE REGISTRATION      | 34,547.54            | 34,547.54           |
|                             | 522600 JOB APPLICANT EXPENSE        | 7,176.32             | 7,520.10            |
|                             | 523201 NATURAL GAS                  |                      | 1,644.54            |



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                   |                      | 12,656.81           |
|                             | 523203 WATER                         |                      | 24,092.30           |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 6,538.00             | 6,538.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 549.92               | 549.92              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 2,308.01             | 2,308.01            |
|                             | 526100 REP & MAINT-REAL PROPERT      | 79,906.13            | 87,881.27           |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 719.46               | 719.46              |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 7,449.86            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 37,078.43            | 37,114.24           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 311.67               | 465.33              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 757.56               | 1,445.88            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 459.84               | 459.84              |
|                             | 534800 CONST & MAINT SUP EXP         | 361.12               | 361.12              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 4,991.00             | 4,991.00            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 3,185.22             | 3,185.22            |
|                             | 535100 MEDICAL SUPPLIES              | 851.54               | 905.98              |
|                             | 537100 LABORATORY SUP EXP            | 484.00               | 484.00              |
|                             | 541700 LEGAL RELATED EXPENSE         | 42,336.88            | 51,030.47           |
|                             | 543100 IT CONSULTING-APPLICATIONS    | 4,080.00-            | 4,080.00-           |
|                             | 545000 LABORATORY SERVICES           | 34,024.59            | 34,024.59           |
|                             | 547100 EDUCATIONAL SERVICES          | 1,356.00             | 1,806.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 20,469.48-           | 20,469.48-          |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 569,048.00-          | 569,048.00-         |
|                             | 556100 INSURANCE EXPENSE             | 929.00-              | 929.00-             |
|                             | 559100 OTHER OPERATING EXP           | 7,398.75             | 8,877.94            |
|                             | Major Account 520000 Total           | 953,581.49           | 1,858,741.21        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         | 115.92-              | 115.92-             |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,245.94             | 1,245.94            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,329.76             | 1,329.76            |
|                             | Major Account 570000 Total           | 2,459.78             | 2,459.78            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 7,719.98             | 7,774.98            |
|                             | Major Account 580000 Total           | 7,719.98             | 7,774.98            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 915.00               | 915.00              |
|                             | Major Account 590000 Total           | 915.00               | 915.00              |
|                             | Fund 55150 Expenditures Total        | 364,377.47           | 1,309,457.97        |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number739UNMC AUXILIARY  
Agency Subprogram097

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55150UNMC REVOLVING         |                                     |                      |                     |
|                             | 590000Government Aid                |                      |                     |
|                             | Subprogram Revenues                 | <u>380,512.00-</u>   | <u>380,516.21-</u>  |
|                             | Subprogram Expenditures             | <u>364,377.47</u>    | <u>1,309,457.97</u> |

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             | 494,379.52           | 494,379.52          |
|                             | 472100 SALE OF SUP & MAT            | 72,598.01-           | 73,851.38-          |
|                             | Major Account 470000 Total          | 421,781.51           | 420,528.14          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 297,339.11           | 297,339.11          |
|                             | 486300 CLEARING ACCOUNT             | 32,496.73            | 60,625.82           |
|                             | Major Account 480000 Total          | 329,835.84           | 357,964.93          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 145.00               | 145.00              |
|                             | Major Account 490000 Total          | 145.00               | 145.00              |
|                             | Fund 55150 Revenue Total            | 751,762.35           | 778,638.07          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,193,553.80         | 2,284,454.11        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,148.38             | 11,479.18           |
|                             | 511300 OVERTIME PAYMENTS            | 18.27                | 47.25               |
|                             | 515200 FICA EXPENSE                 | 1,657,034.04         | 1,657,034.04        |
|                             | 515900 EMPLOYEE BENEFITS EXP-UN     | 29,824.10            | 59,010.16           |
|                             | Major Account 510000 Total          | 3,884,578.59         | 4,012,024.74        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3,300.69             | 3,300.69            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 121,942.91-          | 121,942.91-         |
|                             | 521300 FREIGHT EXPENSE              | 4,586.29             | 4,586.29            |
|                             | 521400 CIO CHARGES                  | 38.40                | 38.40               |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,883.19            | 12,883.19           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 370.00               | 370.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 127.63               | 127.63              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 75.00                | 75.00               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 416.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 626.50               | 700.40              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 93.00-               | 89.14               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 65,847.62-           | 86.78               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 57.11                | 57.11               |
|                             | 534700 ENG TECH & COMM SUP EXP      | 417.52               | 417.52              |
|                             | 534800 CONST & MAINT SUP EXP        | 132.00               | 132.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 440.52               | 440.52              |
|                             | 535100 MEDICAL SUPPLIES             | 331,112.70-          | 255,115.57-         |
|                             | 537100 LABORATORY SUP EXP           | 911.33               | 229,780.77          |
|                             | 541100 ACCTG & AUDITING SERVICES    | 20.00                | 20.00               |

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           |                      |                     |
|                             | 545000 LABORATORY SERVICES          | 3,924.34             | 3,924.34            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 205,337.79           | 960,045.18          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 276.56               | 276.56              |
|                             | 556100 INSURANCE EXPENSE            | 1,239,769.59-        | 1,239,769.59-       |
|                             | Major Account 520000 Total          | 1,525,240.95-        | 399,060.55-         |
|                             | Fund 55150 Expenditures Total       | 2,359,337.64         | 3,612,964.19        |
|                             | Subprogram Revenues                 | 751,762.35           | 778,638.07          |
|                             | Subprogram Expenditures             | 2,359,337.64         | 3,612,964.19        |

Secure Version - Prior Month

As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram099

| <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                | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 2,982.00             | 2,982.00            |
|                             | Major Account 590000 Total          | 2,982.00             | 2,982.00            |
|                             | Fund 55150 Expenditures Total       | 2,982.00             | 2,982.00            |
|                             | Subprogram Expenditures             | 2,982.00             | 2,982.00            |
|                             | Program Revenues                    | 18,080,330.07-       | 51,332,628.16-      |
|                             | Program Expenditures                | 21,418,008.97        | 32,525,860.50       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 50,733.89            | 124,230.80          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,058.71             | 9,938.46            |
|                             | 515200 FICA EXPENSE                 | 3,872.75             | 9,393.26            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 40.08                | 102.62              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,985.61             | 14,224.52           |
|                             | Major Account 510000 Total          | 63,691.04            | 157,889.66          |
|                             | Fund 10000 Expenditures Total       | 63,691.04            | 157,889.66          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .81                  | .81                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 295.00               | 295.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,758.00             | 1,758.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 64.08                | 64.08               |
|                             | Major Account 520000 Total          | 2,117.89             | 2,117.89            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 70.46                | 70.46               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,155.41             | 1,155.41            |
|                             | Major Account 570000 Total          | 1,225.87             | 1,225.87            |
|                             | Fund 25020 Expenditures Total       | 3,343.76             | 3,343.76            |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 94.80-               | 94.80-              |
|                             | Major Account 470000 Total          | 94.80-               | 94.80-              |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,298.40             | 2,298.40            |
|                             | Major Account 490000 Total          | 2,298.40             | 2,298.40            |
|                             | Fund 55020 Revenue Total            | 2,203.60             | 2,203.60            |
|                             | Subprogram Revenues                 | 2,203.60             | 2,203.60            |
|                             | Subprogram Expenditures             | 67,034.80            | 161,233.42          |

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     | 772,158.11           | 1,244,380.99        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,538.80             | 9,842.69            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 34,929.88            | 68,614.20           |
|                             | 515200 FICA EXPENSE                 | 54,865.15            | 89,788.41           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 402.41               | 790.08              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 72,652.96            | 143,233.73          |
|                             | Major Account 510000 Total          | 941,547.31           | 1,556,650.10        |
|                             | Fund 10000 Expenditures Total       | 941,547.31           | 1,556,650.10        |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 8,884.33            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 3,394.09            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 499.54              |
|                             | 515200 FICA EXPENSE                 |                      | 887.28              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .71                  | 11.48               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 135.84               | 3,371.36            |
|                             | Major Account 510000 Total          | 136.55               | 17,048.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .81                  | .81                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,226.88             | 2,226.88            |
|                             | 521500 PUBLICATION & PRINT EXP      | 20.00                | 20.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,672.00             | 8,787.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 950.00               | 950.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 17.00                | 17.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 149.93               | 149.93              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 570.64               | 570.64              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,892.74             | 3,892.74            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 172.11               | 207.55              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 64.98                | 64.98               |
|                             | 534800 CONST & MAINT SUP EXP        | 18.26                | 18.26               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 8,437.99             | 8,437.99            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 171.60              |
|                             | 541700 LEGAL RELATED EXPENSE        | 12,203.67            | 15,192.38           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 438.00               | 438.00              |
|                             | 559100 OTHER OPERATING EXP          | 481.62               | 519.12              |
|                             | Major Account 520000 Total          | 38,316.63            | 41,664.88           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,696.19             | 4,294.09            |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 25.22               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 885.50               | 1,082.68            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 421.80               | 848.10              |
|                             | 575100 MISC TRAVEL EXPENSE          | 175.00               | 175.00              |
|                             | Major Account 570000 Total          | 3,178.49             | 6,425.09            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 2,908.80-            | 2,908.80-           |
|                             | Major Account 580000 Total          | 2,908.80-            | 2,908.80-           |
|                             | Fund 25020 Expenditures Total       | 38,722.87            | 62,229.25           |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 876,771.00-          | 876,771.00-         |
|                             | 472100 SALE OF SUP & MAT            | 86,572.20            | 86,572.20           |
|                             | Major Account 470000 Total          | 790,198.80-          | 790,198.80-         |
|                             | Fund 55020 Revenue Total            | 790,198.80-          | 790,198.80-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,833.33             | 9,666.66            |
|                             | 515200 FICA EXPENSE                 | 357.08               | 714.17              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.51                 | 11.02               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 635.12               | 1,270.24            |
|                             | Major Account 510000 Total          | 5,831.04             | 11,662.09           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 27.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 15.98                | 15.98               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     |                      | 97.55               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,306.11             | 3,332.09            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 20.72                | 20.72               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,108.70             | 3,108.70            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 26.55-               | 26.55-              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 168.58              |
|                             | 547100 EDUCATIONAL SERVICES         | 93,717.20-           | 93,717.20-          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,350.00             | 1,350.00            |
|                             | Major Account 520000 Total          | 85,942.24-           | 85,623.13-          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 25.95                | 379.81              |
|                             | 575100 MISC TRAVEL EXPENSE          | 9.00                 | 18.00               |
|                             | 575103 MISC TVL EXP-FOREIGN         | 184.80-              | 184.80-             |
|                             | Major Account 570000 Total          | 149.85-              | 213.01              |



Secure Version - Prior Month  
As of August 31, 2026

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020UNK REVOLVING          |                                     |                      |                     |
|                             | 570000Travel Expenses               |                      |                     |
|                             | Fund 55020 Expenditures Total       | 80,261.05-           | 73,748.03-          |
|                             | Subprogram Revenues                 | 790,198.80-          | 790,198.80-         |
|                             | Subprogram Expenditures             | 900,009.13           | 1,545,131.32        |

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     | 629,181.05           | 1,070,323.24        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,031.25             | 5,502.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 33,966.74            | 65,821.11           |
|                             | 515200 FICA EXPENSE                 | 46,774.61            | 79,655.16           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 327.19               | 637.02              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 77,185.40            | 148,372.87          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 31.55                | 63.09               |
|                             | Major Account 510000 Total          | 789,497.79           | 1,370,374.99        |
|                             | Fund 10000 Expenditures Total       | 789,497.79           | 1,370,374.99        |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 9,257.24            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 271.95              |
|                             | 515200 FICA EXPENSE                 |                      | 663.28              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 9.46                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,029.31            |
|                             | Major Account 510000 Total          |                      | 14,231.24           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 610.70               | 610.70              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,590.85             | 4,590.85            |
|                             | 521500 PUBLICATION & PRINT EXP      | 129.61               | 129.61              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,479.28             | 2,479.28            |
|                             | 522200 CONFERENCE REGISTRATION      | 917.54               | 1,486.54            |
|                             | 522600 JOB APPLICANT EXPENSE        | 118.00               | 118.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 225.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 154.74               | 154.74              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 845.97               | 845.97              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,234.77             | 1,234.77            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,183.12             | 1,183.12            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 90.03-               | 90.03-              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 143.05              |
|                             | 541700 LEGAL RELATED EXPENSE        | 5,715.86             | 5,784.22            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 35.00                | 35.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,388.75             | 1,388.75            |
|                             | 559100 OTHER OPERATING EXP          |                      | 108.80              |
|                             | Major Account 520000 Total          | 19,314.16            | 20,428.37           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,092.34             | 3,020.85            |

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              |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN       | 630.35               | 630.35              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,076.61             | 1,312.17            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 604.20               | 992.80              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 200.00-              |                     |
|                             | 575100 MISC TRAVEL EXPENSE           | 6.30                 | 33.30               |
|                             | Major Account 570000 Total           | 3,209.80             | 5,989.47            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 250.00               | 250.00              |
|                             | Major Account 590000 Total           | 250.00               | 250.00              |
|                             | Fund 25020 Expenditures Total        | 22,773.96            | 40,899.08           |
| 55020 UNK REVOLVING         |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 29,805.84-           | 30,020.84-          |
|                             | 472100 SALE OF SUP & MAT             | 8,480.00-            | 8,480.00-           |
|                             | Major Account 470000 Total           | 38,285.84-           | 38,500.84-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 31,854.17-           | 31,854.17-          |
|                             | 493200 OPERATING TRANSFERS OUT       | 72,569.28            | 72,569.28           |
|                             | Major Account 490000 Total           | 40,715.11            | 40,715.11           |
|                             | Fund 55020 Revenue Total             | 2,429.27             | 2,214.27            |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 4,479.05             | 8,780.80            |
|                             | 515200 FICA EXPENSE                  | 269.60               | 545.99              |
|                             | Major Account 510000 Total           | 4,748.65             | 9,326.79            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 43.00                | 43.00               |
|                             | 521300 FREIGHT EXPENSE               | 660.26               | 660.26              |
|                             | 521500 PUBLICATION & PRINT EXP       | 33.35                | 33.35               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,863.49             | 1,874.84            |
|                             | 522200 CONFERENCE REGISTRATION       | 2,400.00             | 2,400.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 97.73                | 97.73               |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 263.56               | 263.56              |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 1,945.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 572.94               | 572.94              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 250.97               | 250.97              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,987.25             | 2,243.00            |
|                             | 545000 LABORATORY SERVICES           | 336.00               | 336.00              |
|                             | 559100 OTHER OPERATING EXP           | 171.19               | 171.19              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 8,679.74             | 10,891.84           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      | 630.36               | 630.36              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 490.68               | 490.68              |
|                             | 573100 STATE-OWNED TRANSPORT        | 177.90               | 177.90              |
|                             | Major Account 570000 Total          | 1,298.94             | 1,298.94            |
|                             | Fund 55020 Expenditures Total       | 14,727.33            | 21,517.57           |
|                             | Subprogram Revenues                 | 2,429.27             | 2,214.27            |
|                             | Subprogram Expenditures             | 826,999.08           | 1,432,791.64        |

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     | 82,690.93            | 169,432.88          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 24,167.19            | 42,798.85           |
|                             | 511300 OVERTIME PAYMENTS            | 526.32               | 789.48              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,358.88             | 13,977.26           |
|                             | 515200 FICA EXPENSE                 | 6,133.52             | 13,670.48           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 78.60                | 166.22              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,813.35            | 35,855.19           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1.12                 | 1.68                |
|                             | Major Account 510000 Total          | 136,769.91           | 276,692.04          |
|                             | Fund 10000 Expenditures Total       | 136,769.91           | 276,692.04          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 4,896.86            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 312.00              |
|                             | 511300 OVERTIME PAYMENTS            |                      | 263.16              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 959.92               | 1,290.77            |
|                             | 515200 FICA EXPENSE                 | 906.49               | 1,279.12            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 11.34                | 17.59               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,345.90             | 4,071.48            |
|                             | Major Account 510000 Total          | 4,223.65             | 12,130.98           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 99.93                | 99.93               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 406.00               | 406.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 35.00                | 35.00               |
|                             | 522000 1099 AWARDS                  | 500.00               | 500.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 513.66               | 513.66              |
|                             | 522200 CONFERENCE REGISTRATION      | 769.61               | 769.61              |
|                             | 522600 JOB APPLICANT EXPENSE        | 91.00                | 179.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,550.00             | 1,550.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 53.60                | 53.60               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 384.00               | 384.00              |
|                             | 535100 MEDICAL SUPPLIES             | 994.40               | 994.40              |
|                             | 537100 LABORATORY SUP EXP           |                      | 173.63              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 77.02               |
|                             | 545000 LABORATORY SERVICES          | 90.00                | 90.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 500.00               | 500.00              |
|                             | 559100 OTHER OPERATING EXP          | 14,070.09            | 16,176.97           |
|                             | Major Account 520000 Total          | 20,057.29            | 22,502.82           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 33.09               |
|                             | Major Account 570000 Total          |                      | 33.09               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 7,800.00             | 15,600.00           |
|                             | Major Account 590000 Total          | 7,800.00             | 15,600.00           |
|                             | Fund 25020 Expenditures Total       | 32,080.94            | 50,266.89           |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 150,956.25-          | 150,956.25-         |
|                             | Major Account 470000 Total          | 150,956.25-          | 150,956.25-         |
|                             | Fund 55020 Revenue Total            | 150,956.25-          | 150,956.25-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,196.84             | 8,360.92            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 196.99               | 393.98              |
|                             | 515200 FICA EXPENSE                 | 310.79               | 619.03              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.09                 | 8.18                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 312.82               | 625.64              |
|                             | Major Account 510000 Total          | 5,021.53             | 10,007.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,022.34             | 1,022.34            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 43.00                | 43.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 150.00               | 150.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 102.91               | 102.91              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 22,977.37            | 22,977.37           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 26.55                | 26.55               |
|                             | 535100 MEDICAL SUPPLIES             | 134.72               | 404.16              |
|                             | 545000 LABORATORY SERVICES          | 5,281.65-            | 5,281.65-           |
|                             | 559100 OTHER OPERATING EXP          | 41,012.76-           | 41,012.76-          |
|                             | Major Account 520000 Total          | 21,837.52-           | 21,568.08-          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 4,800.00-            | 4,800.00-           |
|                             | Major Account 580000 Total          | 4,800.00-            | 4,800.00-           |
|                             | Fund 55020 Expenditures Total       | 21,615.99-           | 16,360.33-          |
|                             | Subprogram Revenues                 | 150,956.25-          | 150,956.25-         |
|                             | Subprogram Expenditures             | 147,234.86           | 310,598.60          |

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     | 111,596.04           | 214,532.89          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,455.45             | 6,275.65            |
|                             | 511300 OVERTIME PAYMENTS            | .30                  | .30                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,140.24             | 15,905.80           |
|                             | 515200 FICA EXPENSE                 | 8,271.96             | 15,859.23           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 117.10               | 224.38              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,344.13            | 42,450.82           |
|                             | Major Account 510000 Total          | 154,925.22           | 295,249.07          |
|                             | Fund 10000 Expenditures Total       | 154,925.22           | 295,249.07          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 8,314.71            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 525.00-             |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 392.63              |
|                             | 515200 FICA EXPENSE                 |                      | 596.87              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 10.16               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,540.77            |
|                             | Major Account 510000 Total          |                      | 11,330.14           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,031.00             | 1,031.00            |
|                             | 521300 FREIGHT EXPENSE              |                      | 92.08               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,619.28             | 1,673.32            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 83,748.28           |
|                             | 522200 CONFERENCE REGISTRATION      | 450.45               | 450.45              |
|                             | 522600 JOB APPLICANT EXPENSE        | 27.00                | 27.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 372.82               | 617.82              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 385.00               | 385.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 977.91               | 977.91              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,869.00             | 1,869.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 4,381.78             | 4,381.78            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,087.77             | 5,471.90            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 39.91                | 39.91               |
|                             | 559100 OTHER OPERATING EXP          | 133.10               | 133.10              |
|                             | Major Account 520000 Total          | 12,375.02            | 100,898.55          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,355.99             | 1,664.52            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 100.00              |
|                             | 575100 MISC TRAVEL EXPENSE          | 10.50                | 10.50               |

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              |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | Major Account 570000 Total           | 1,366.49             | 1,775.02            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 4,381.78-            | 4,381.78-           |
|                             | 588004 EQUIPMENT                     | 50,489.54            | 167,838.53          |
|                             | Major Account 580000 Total           | 46,107.76            | 163,456.75          |
|                             | Fund 25020 Expenditures Total        | 59,849.27            | 277,460.46          |
| 55020 UNK REVOLVING         |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI      |                      | 145.35-             |
|                             | Major Account 460000 Total           |                      | 145.35-             |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 475,262.52-          | 475,262.52-         |
|                             | Major Account 470000 Total           | 475,262.52-          | 475,262.52-         |
|                             | Fund 55020 Revenue Total             | 475,262.52-          | 475,407.87-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 5,397.50             | 10,795.00           |
|                             | 511200 TEMPORARY SALARIES-WAGE       |                      | 888.25              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 431.80               | 863.60              |
|                             | 515200 FICA EXPENSE                  | 392.63               | 785.26              |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 5.61                 | 11.22               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 635.12               | 1,270.24            |
|                             | Major Account 510000 Total           | 6,862.66             | 14,613.57           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 371.81               | 371.81              |
|                             | 521500 PUBLICATION & PRINT EXP       | 5,352.56             | 5,352.56            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 235.77               | 235.77              |
|                             | 547100 EDUCATIONAL SERVICES          | 250.00               | 250.00              |
|                             | Major Account 520000 Total           | 6,210.14             | 6,210.14            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 66.12                | 66.12               |
|                             | Major Account 570000 Total           | 66.12                | 66.12               |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 16,458.00            | 201,643.21          |
|                             | Major Account 580000 Total           | 16,458.00            | 201,643.21          |
|                             | Fund 55020 Expenditures Total        | 29,596.92            | 222,533.04          |
|                             | Subprogram Revenues                  | 475,262.52-          | 475,407.87-         |
|                             | Subprogram Expenditures              | 244,371.41           | 795,242.57          |



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     | 534,935.69           | 1,074,466.72        |
|                             |                       | 511200 TEMPORARY SALARIES-WAGE      | 69,869.43            | 132,062.77          |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 40,459.80            | 82,275.98           |
|                             |                       | 515200 FICA EXPENSE                 | 44,769.22            | 89,457.31           |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP      | 370.43               | 750.94              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 76,077.26            | 154,989.32          |
|                             |                       | Major Account 510000 Total          | 766,481.83           | 1,534,003.04        |
|                             |                       | Fund 10000 Expenditures Total       | 766,481.83           | 1,534,003.04        |
| 25020                       | UNK CASH              |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 522600 JOB APPLICANT EXPENSE        |                      | 17.00               |
|                             |                       | Major Account 520000 Total          |                      | 17.00               |
|                             |                       | Fund 25020 Expenditures Total       |                      | 17.00               |
|                             |                       | Subprogram Expenditures             | 766,481.83           | 1,534,020.04        |

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     | 29,026.35            | 57,252.70           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 163.95              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,164.12             | 4,328.24            |
|                             | 515200 FICA EXPENSE                 | 2,010.79             | 3,975.41            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 28.70                | 56.76               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,745.18             | 17,094.48           |
|                             | Major Account 510000 Total          | 41,975.14            | 82,871.54           |
|                             | Fund 10000 Expenditures Total       | 41,975.14            | 82,871.54           |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 800.00              |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 85.05               |
|                             | 515200 FICA EXPENSE                 |                      | 63.42               |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .82                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 431.78              |
|                             | Major Account 510000 Total          |                      | 1,381.07            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 420.01               | 420.01              |
|                             | 521900 AWARDS EXPENSE               | 94.95                | 13,183.16           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 61.08                | 61.08               |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,335.20             | 1,407.61            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | .93                  | .93                 |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 268.00               | 268.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 147.69               |                     |
|                             | 534901 DATA PROCESSING SUPPLIES     | 376.60               | 417.89              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 650.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 128,753.61           | 128,753.61          |
|                             | Major Account 520000 Total          | 131,458.07           | 145,162.29          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 186.90               | 186.90              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 206.72               | 206.72              |
|                             | Major Account 570000 Total          | 393.62               | 393.62              |
|                             | Fund 25020 Expenditures Total       | 131,851.69           | 146,936.98          |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 103,973.00-          | 103,973.00-         |
|                             | 472100 SALE OF SUP & MAT            | 4,123.00-            | 4,123.00-           |
|                             | Major Account 470000 Total          | 108,096.00-          | 108,096.00-         |

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         |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 14,820.00-           | 14,820.00-          |
|                             | Major Account 490000 Total          | 14,820.00-           | 14,820.00-          |
|                             | Fund 55020 Revenue Total            | 122,916.00-          | 122,916.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,041.54            | 27,488.07           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 46,014.46            | 98,808.51           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,149.55             | 2,070.02            |
|                             | 515200 FICA EXPENSE                 | 4,129.39             | 8,493.33            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.65                 | 15.31               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 971.81               | 2,853.94            |
|                             | Major Account 510000 Total          | 67,309.40            | 139,729.18          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 287.49               | 287.49              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 498.60               | 498.60              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,348.15             | 5,348.15            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 15,372.06            | 16,462.43           |
|                             | 522200 CONFERENCE REGISTRATION      | 3,046.45             | 3,046.45            |
|                             | 522400 SUBSISTENCE                  | 2,995.50             | 3,994.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 27.00                | 27.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,120.00             | 1,120.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 61.37                | 103.37              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 386.70               | 782.20              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 2,953.76             | 3,566.26            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 467.50               | 467.50              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 774.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 223.22               | 235.43              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 18.44                | 18.44               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 351.58-              | 576.94              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 263.36               | 263.36              |
|                             | 534800 CONST & MAINT SUP EXP        | 9.99                 | 9.99                |
|                             | 534901 DATA PROCESSING SUPPLIES     | 338.90               | 338.90              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 5,772.73             | 8,208.22            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 16,380.00            | 16,490.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 50.96                | 50.96               |
|                             | 559100 OTHER OPERATING EXP          | 1,951.35             | 1,976.35            |
|                             | Major Account 520000 Total          | 57,221.95            | 64,646.44           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 7,239.35             | 9,574.58            |

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               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,110.28             | 1,110.28            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 85.88                | 1,286.60            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 295.08               | 295.08              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 19.00               |
|                             | Major Account 570000 Total           | 8,730.59             | 12,285.54           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588003 BUILDINGS                     | 15,900.00-           | 15,900.00-          |
|                             | Major Account 580000 Total           | 15,900.00-           | 15,900.00-          |
|                             | Fund 55020 Expenditures Total        | 117,361.94           | 200,761.16          |
|                             | Subprogram Revenues                  | 122,916.00-          | 122,916.00-         |
|                             | Subprogram Expenditures              | 291,188.77           | 430,569.68          |

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 | 336.00-              | 336.00-             |
|                             | Major Account 590000 Total           | 336.00-              | 336.00-             |
|                             | Fund 25020 Expenditures Total        | 336.00-              | 336.00-             |
|                             | Subprogram Expenditures              | 336.00-              | 336.00-             |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

| 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   | 29,384.95     | 59,784.80    |
|                             | 511200 TEMPORARY SALARIES-WAGE    | 600.00        | 930.00       |
|                             | 515100 RETIREMENT PLANS EXPENSE   | 2,255.96      | 4,591.63     |
|                             | 515200 FICA EXPENSE               | 2,170.13      | 4,388.33     |
|                             | 515400 LIFE & ACCIDENT INS EXP    | 27.83         | 57.38        |
|                             | 515500 HEALTH INSURANCE EXPENSE   | 7,297.75      | 15,024.46    |
|                             | Major Account 510000 Total        | 41,736.62     | 84,776.60    |
|                             | Fund 10000 Expenditures Total     | 41,736.62     | 84,776.60    |
| 25020 UNK CASH              |                                   |               |              |
| Expenditures                | 510000 Personal Services          |               |              |
|                             | 511100 PERMANENT SALARIES-WAGES   |               | 472.87       |
|                             | 511200 TEMPORARY SALARIES-WAGE    |               | 330.00       |
|                             | 515100 RETIREMENT PLANS EXPENSE   |               | 37.84        |
|                             | 515200 FICA EXPENSE               |               | 33.48        |
|                             | 515400 LIFE & ACCIDENT INS EXP    |               | .57          |
|                             | 515500 HEALTH INSURANCE EXPENSE   |               | 193.67       |
|                             | Major Account 510000 Total        |               | 1,068.43     |
|                             | 520000 Operating Expenses         |               |              |
|                             | 521200 COM EXPENSE - VOICE/DATA   | 368.00        | 368.00       |
|                             | 521500 PUBLICATION & PRINT EXP    | 35.00         | 35.00        |
|                             | 522100 DUES & SUBSCRIPTION EXP    | 2,212.64      | 5,374.46     |
|                             | 525100 RENT EXP-OFFICE EQUIP      | 94.01         | 94.01        |
|                             | 525500 RENT EXP-OTHER PERS PROP   | 210.85        | 210.85       |
|                             | 531100 OFFICE SUPPLIES EXPENSE    | 98.24         | 98.24        |
|                             | 559100 OTHER OPERATING EXP        |               | 82.21        |
|                             | Major Account 520000 Total        | 3,018.74      | 6,262.77     |
|                             | 570000 Travel Expenses            |               |              |
|                             | 571103 BOARD & LODGING-FOREIGN    | 1,070.79      | 1,070.79     |
|                             | 572103 COMERCIAL FARES-FOREIGN    | 2,916.89      | 2,916.89     |
|                             | Major Account 570000 Total        | 3,987.68      | 3,987.68     |
|                             | Fund 25020 Expenditures Total     | 7,006.42      | 11,318.88    |
| 55020 UNK REVOLVING         |                                   |               |              |
| Revenues                    | 470000 Revenues - Sales & Charges |               |              |
|                             | 471100 SALE OF SERVICES           | 289,827.35-   | 289,827.35-  |
|                             | 472100 SALE OF SUP & MAT          | 1,268.00-     | 1,268.00-    |
|                             | Major Account 470000 Total        | 291,095.35-   | 291,095.35-  |
|                             | Fund 55020 Revenue Total          | 291,095.35-   | 291,095.35-  |
| Expenditures                | 510000 Personal Services          |               |              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,790.75             | 24,648.18           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 664.65               | 1,368.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 756.59               | 1,585.18            |
|                             | 515200 FICA EXPENSE                 | 723.18               | 1,830.25            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 6.80                 | 14.26               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 698.12               | 1,555.55            |
|                             | Major Account 510000 Total          | 12,640.09            | 31,001.72           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 202.00               | 202.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 500.00               | 500.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 49.00                | 49.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 13.79                | 13.79               |
|                             | 559100 OTHER OPERATING EXP          | 5.96                 | 5.96                |
|                             | Major Account 520000 Total          | 770.75               | 770.75              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      | 1,070.79-            | 1,070.79-           |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 2,916.89-            | 2,916.89-           |
|                             | 573100 STATE-OWNED TRANSPORT        | 139.46               | 139.46              |
|                             | Major Account 570000 Total          | 3,848.22-            | 3,848.22-           |
|                             | Fund 55020 Expenditures Total       | 9,562.62             | 27,924.25           |
|                             | Subprogram Revenues                 | 291,095.35-          | 291,095.35-         |
|                             | Subprogram Expenditures             | 58,305.66            | 124,019.73          |

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     | 24,690.83            | 54,464.46           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,561.20             | 3,526.67            |
|                             | 515200 FICA EXPENSE                 | 1,792.54             | 3,960.94            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 21.95                | 48.27               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,594.22             | 12,581.74           |
|                             | Major Account 510000 Total          | 33,660.74            | 74,582.08           |
|                             | Fund 10000 Expenditures Total       | 33,660.74            | 74,582.08           |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,264.50             | 1,264.50            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 31,288.38           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,420.00             | 3,420.00            |
|                             | Major Account 520000 Total          | 4,684.50             | 35,972.88           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 17.33                | 17.33               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 410.40               | 1,104.28            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 24.00               |
|                             | Major Account 570000 Total          | 427.73               | 1,145.61            |
|                             | Fund 25020 Expenditures Total       | 5,112.23             | 37,118.49           |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 753,777.50-          | 753,777.50-         |
|                             | 472100 SALE OF SUP & MAT            | 1,665.20-            | 1,665.20-           |
|                             | Major Account 470000 Total          | 755,442.70-          | 755,442.70-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 19,028.00-           | 19,028.00-          |
|                             | Major Account 490000 Total          | 19,028.00-           | 19,028.00-          |
|                             | Fund 55020 Revenue Total            | 774,470.70-          | 774,470.70-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 114,229.99           | 205,614.53          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 713.13               | 1,436.46            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,041.54             | 14,471.12           |
|                             | 515200 FICA EXPENSE                 | 8,260.84             | 14,792.53           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 113.65               | 206.44              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32,401.97            | 58,412.33           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 3.38                 | 6.69                |
|                             | Major Account 510000 Total          | 163,764.50           | 294,940.10          |
|                             | 520000 Operating Expenses           |                      |                     |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 18,203.00            | 166,842.97          |
|                             | 522200 CONFERENCE REGISTRATION      | 6,487.91             | 6,487.91            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 14,216.03            | 33,487.46           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 3,650.41             | 3,650.41            |
|                             | 537100 LABORATORY SUP EXP           | 7,072.51             | 7,072.51            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 8,495.00             | 8,495.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 5,761.52            |
|                             | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                             | Major Account 520000 Total          | 58,124.86            | 231,817.78          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 683.46              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 123.81              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 28.00               |
|                             | Major Account 570000 Total          |                      | 835.27              |
|                             | Fund 55020 Expenditures Total       | 221,889.36           | 527,593.15          |
|                             | Subprogram Revenues                 | 774,470.70-          | 774,470.70-         |
|                             | Subprogram Expenditures             | 260,662.33           | 639,293.72          |

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      | 2,930.89             | 5,861.78            |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 2,238.12             | 2,817.45            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 234.47               | 468.94              |
|                             | 515200 FICA EXPENSE                  | 369.76               | 624.63              |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 3.25                 | 6.50                |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 460.63               | 921.26              |
|                             | Major Account 510000 Total           | 6,237.12             | 10,700.56           |
|                             | Fund 10000 Expenditures Total        | 6,237.12             | 10,700.56           |
| 25020 UNK CASH              |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE       |                      | 593.25              |
|                             | 515200 FICA EXPENSE                  |                      | 33.32               |
|                             | Major Account 510000 Total           |                      | 626.57              |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 51.00                | 51.00               |
|                             | Major Account 520000 Total           | 51.00                | 51.00               |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 247.80               | 247.80              |
|                             | Major Account 570000 Total           | 247.80               | 247.80              |
|                             | Fund 25020 Expenditures Total        | 298.80               | 925.37              |
| 55020 UNK REVOLVING         |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO      | 296.00-              | 296.00-             |
|                             | Major Account 480000 Total           | 296.00-              | 296.00-             |
|                             | Fund 55020 Revenue Total             | 296.00-              | 296.00-             |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 3.76                 | 3.76                |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 106.93               | 106.93              |
|                             | Major Account 520000 Total           | 110.69               | 110.69              |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 464.29               | 464.29              |
|                             | Major Account 580000 Total           | 464.29               | 464.29              |
|                             | Fund 55020 Expenditures Total        | 574.98               | 574.98              |
|                             | Subprogram Revenues                  | 296.00-              | 296.00-             |
|                             | Subprogram Expenditures              | 7,110.90             | 12,200.91           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> |               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------|-------------------------------------|----------------------|---------------------|
| 55020                       | UNK REVOLVING |                                     |                      |                     |
|                             | Revenues      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |               | 471100 SALE OF SERVICES             | 864,112.50-          | 864,112.50-         |
|                             |               | Major Account 470000 Total          | 864,112.50-          | 864,112.50-         |
|                             |               | Fund 55020 Revenue Total            | 864,112.50-          | 864,112.50-         |
|                             | Expenditures  | 510000 Personal Services            |                      |                     |
|                             |               | 511200 TEMPORARY SALARIES-WAGE      | 41.25                | 161.25              |
|                             |               | 515200 FICA EXPENSE                 | 3.16                 | 12.34               |
|                             |               | Major Account 510000 Total          | 44.41                | 173.59              |
|                             |               | 520000 Operating Expenses           |                      |                     |
|                             |               | 522100 DUES & SUBSCRIPTION EXP      | 8,673.00             | 16,668.00           |
|                             |               | 533100 HOUSEHOLD & INSTIT EXP       | 479.99               | 479.99              |
|                             |               | 534600 ED & RECREATIONAL SUP EX     | 102.08               | 102.08              |
|                             |               | 534800 CONST & MAINT SUP EXP        | 84.25                | 84.25               |
|                             |               | 534901 DATA PROCESSING SUPPLIES     | 3,970.42             | 3,970.42            |
|                             |               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 11,250.00           |
|                             |               | 555200 SOFTWARE - NEW PURCHASES     | 4,035.14             | 9,582.14            |
|                             |               | 559100 OTHER OPERATING EXP          | 1,191.77             | 1,191.77            |
|                             |               | Major Account 520000 Total          | 18,536.65            | 43,328.65           |
|                             |               | Fund 55020 Expenditures Total       | 18,581.06            | 43,502.24           |
|                             |               | Subprogram Revenues                 | 864,112.50-          | 864,112.50-         |
|                             |               | Subprogram Expenditures             | 18,581.06            | 43,502.24           |

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     | 5,044.46             | 10,088.91           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 403.55               | 807.11              |
|                             | 515200 FICA EXPENSE                 | 377.08               | 754.10              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.78                 | 7.60                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 244.86               | 910.48              |
|                             | Major Account 510000 Total          | 6,073.73             | 12,568.20           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 18,962.28            | 18,962.28           |
|                             | 559100 OTHER OPERATING EXP          | 26,942.67            | 26,942.67           |
|                             | Major Account 520000 Total          | 7,980.39             | 7,980.39            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 18,962.28            | 18,962.28           |
|                             | Major Account 580000 Total          | 18,962.28            | 18,962.28           |
|                             | Fund 10000 Expenditures Total       | 33,016.40            | 39,510.87           |
|                             | Subprogram Expenditures             | 33,016.40            | 39,510.87           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 289,178.54           | 450,905.07          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,903.12             | 10,945.98           |
|                             | 511300 OVERTIME PAYMENTS            | 3,651.83             | 4,220.16            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,191.33            | 20,816.01           |
|                             | 515200 FICA EXPENSE                 | 21,161.08            | 32,938.85           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 324.33               | 501.37              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 87,892.19            | 134,226.48          |
|                             | Major Account 510000 Total          | 422,302.42           | 654,553.92          |
|                             | Fund 10000 Expenditures Total       | 422,302.42           | 654,553.92          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,000.00-           | 82,346.52           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 4,581.45            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,586.72            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 5,441.16            |
|                             | 515200 FICA EXPENSE                 |                      | 8,824.34            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 144.55              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 40,028.76           |
|                             | Major Account 510000 Total          | 38,000.00-           | 142,953.50          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 28.56                | 28.56               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 15,418.98-           | 15,418.98-          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 209.98               | 209.98              |
|                             | 522200 CONFERENCE REGISTRATION      | 489.25               | 489.25              |
|                             | 522600 JOB APPLICANT EXPENSE        | 17.00                | 71.00               |
|                             | 523201 NATURAL GAS                  | 17,808.89            | 37,097.42           |
|                             | 523202 ELECTRICITY                  | 141,875.88           | 263,562.19          |
|                             | 523203 WATER                        | 17,515.48            | 29,083.63           |
|                             | 523204 SEWER                        | 18,208.85            | 29,557.20           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 93.61                | 93.61               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,093.43             | 3,429.55            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 73,744.87            | 99,795.77           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 157.85-              | 157.85-             |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 4,622.30             | 4,622.30            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 101.65               | 101.65              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6,689.47             | 14,019.93           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 6,393.66             | 6,393.66            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 41,323.65            | 41,323.65           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534700 ENG TECH & COMM SUP EXP      | 55.86                | 55.86               |
|                             | 534800 CONST & MAINT SUP EXP        | 78,887.07            | 126,728.93          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 386.22               | 386.22              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 832.61               | 3,514.20            |
|                             | 535100 MEDICAL SUPPLIES             | 450.00               | 1,961.16            |
|                             | 537100 LABORATORY SUP EXP           |                      | 330.50              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 9,326.91             | 11,569.88           |
|                             | 542500 ENG & ARCH SERVICES          | 2,900.00             | 2,900.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 3,563.56             | 6,285.12            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 32,321.09            | 58,725.24           |
|                             | 559100 OTHER OPERATING EXP          | 15.00                | 15.00               |
|                             | Major Account 520000 Total          | 443,378.02           | 726,774.63          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 285.18-              | 285.18-             |
|                             | Major Account 570000 Total          | 285.18-              | 285.18-             |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 198,016.51           | 198,016.51          |
|                             | 588004 EQUIPMENT                    | 53,107.60-           | 53,107.60-          |
|                             | Major Account 580000 Total          | 144,908.91           | 144,908.91          |
|                             | Fund 25020 Expenditures Total       | 550,001.75           | 1,014,351.86        |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 376.73-              | 376.73-             |
|                             | Major Account 470000 Total          | 376.73-              | 376.73-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 13,390.00-           | 13,390.00-          |
|                             | Major Account 480000 Total          | 13,390.00-           | 13,390.00-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 10,127.82-           | 10,127.82-          |
|                             | Major Account 490000 Total          | 10,127.82-           | 10,127.82-          |
|                             | Fund 55020 Revenue Total            | 23,894.55-           | 23,894.55-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,740.50            | 43,069.08           |
|                             | 511300 OVERTIME PAYMENTS            | 102.07               | 159.31              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 880.43               | 1,741.87            |
|                             | 515200 FICA EXPENSE                 | 1,605.55             | 3,176.13            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.98                | 49.96               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,486.42             | 8,972.84            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 28,839.95            | 57,169.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9,572.75-            | 9,572.75-           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 211.70               | 211.70              |
|                             | 521500 PUBLICATION & PRINT EXP      | 35.00                | 35.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 525.00-              | 525.00-             |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 9.03                 | 9.03                |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 720.00               | 720.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 38,198.68-           | 38,198.68-          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 689.24-              | 689.24-             |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,426.13-            | 2,532.67            |
|                             | 534800 CONST & MAINT SUP EXP        | 10,161.69            | 48,074.06           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 415.39               | 590.62              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,180.25             | 2,180.25            |
|                             | 559100 OTHER OPERATING EXP          | 37.62                | 47.62               |
|                             | Major Account 520000 Total          | 36,641.12-           | 5,415.28            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 1,494.00-            | 1,494.00-           |
|                             | Major Account 580000 Total          | 1,494.00-            | 1,494.00-           |
|                             | Fund 55020 Expenditures Total       | 9,295.17-            | 61,090.47           |
|                             | Subprogram Revenues                 | 23,894.55-           | 23,894.55-          |
|                             | Subprogram Expenditures             | 963,009.00           | 1,729,996.25        |

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     | 1,314,517.02         | 2,351,984.86        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,992.18             | 15,307.66           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 42.52               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 80,194.61            | 158,835.09          |
|                             | 515200 FICA EXPENSE                 | 96,927.56            | 172,699.75          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 982.10               | 1,934.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 213,586.80           | 418,577.60          |
|                             | Major Account 510000 Total          | 1,715,200.27         | 3,119,382.25        |
|                             | Fund 10000 Expenditures Total       | 1,715,200.27         | 3,119,382.25        |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 19,901.60           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 4,698.41            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 64.83               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 163.73               | 1,502.82            |
|                             | 515200 FICA EXPENSE                 | 155.69               | 1,713.40            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 11.88                | 33.57               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,782.41             | 8,237.68            |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 4,765.55            |
|                             | Major Account 510000 Total          | 2,113.71             | 40,917.86           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 386.83               | 386.83              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,245.49             | 7,474.49            |
|                             | 521300 FREIGHT EXPENSE              |                      | 121.07              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,988.07             | 6,688.07            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,290.38             | 5,679.57            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,739.51             | 3,989.51            |
|                             | 522400 SUBSISTENCE                  |                      | 170.29              |
|                             | 522600 JOB APPLICANT EXPENSE        | 387.20               | 876.59              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 764.56               | 764.56              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 3,719.58             | 3,919.08            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,810.00            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 877.00               | 877.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,222.39             | 1,963.02            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 581.94               | 1,235.16            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,429.33             | 3,957.16            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 13.50                | 13.50               |
|                             | 534800 CONST & MAINT SUP EXP        | 23.65                | 35.95               |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP        | 252.99               | 272.98              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 6,956.53             | 18,108.05           |
|                             | 537100 LABORATORY SUP EXP           | 1,338.51-            | 1,246.81-           |
|                             | 545000 LABORATORY SERVICES          | 1,120.95             | 1,120.95            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 315.00               | 315.00              |
|                             | 559100 OTHER OPERATING EXP          | 62.22                | 62.22               |
|                             | Major Account 520000 Total          | 40,038.61            | 60,594.24           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,886.07             | 3,942.91            |
|                             | 571103 BOARD & LODGING-FOREIGN      | 2,025.72             | 2,681.39            |
|                             | 571600 MEALS - TAXABLE              |                      | 19.96               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 20,092.56            | 20,250.56           |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 1,454.02             | 1,454.02            |
|                             | 573100 STATE-OWNED TRANSPORT        | 103.82               | 103.82              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 348.84               | 2,105.51            |
|                             | Major Account 570000 Total          | 26,911.03            | 30,558.17           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 260.00-              | 260.00-             |
|                             | Major Account 580000 Total          | 260.00-              | 260.00-             |
|                             | Fund 25020 Expenditures Total       | 68,803.35            | 131,810.27          |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 99,882.85-           | 99,882.85-          |
|                             | 472100 SALE OF SUP & MAT            | 3,112.70             | 3,112.70            |
|                             | Major Account 470000 Total          | 96,770.15-           | 96,770.15-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 500.00-              | 500.00-             |
|                             | Major Account 480000 Total          | 500.00-              | 500.00-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 7,600.00-            | 7,600.00-           |
|                             | 493100 OPERATING TRANSFERS IN       | 934.37-              | 934.37-             |
|                             | 493200 OPERATING TRANSFERS OUT      | 934.37               | 934.37              |
|                             | Major Account 490000 Total          | 7,600.00-            | 7,600.00-           |
|                             | Fund 55020 Revenue Total            | 104,870.15-          | 104,870.15-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 379.17               | 758.34              |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 28.05               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 30.33                | 60.66               |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                      |                      |                     |
| Expenditures                |                                      |                      |                     |
|                             | 510000 Personal Services             |                      |                     |
|                             | 515200 FICA EXPENSE                  | 27.82                | 59.59               |
|                             | 515400 LIFE & ACCIDENT INS EXP       | .12                  | .24                 |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 38.89                | 77.78               |
|                             | Major Account 510000 Total           | 476.33               | 984.66              |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 305.38               | 305.38              |
|                             | 521300 FREIGHT EXPENSE               |                      | 17.53               |
|                             | 521500 PUBLICATION & PRINT EXP       | 191.06               | 462.87              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,071.48             | 1,071.48            |
|                             | 522200 CONFERENCE REGISTRATION       | 200.00               | 200.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 1,550.00-            | 1,550.00-           |
|                             | 525100 RENT EXP-OFFICE EQUIP         | 10.00                | 10.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 869.55-              | 623.79-             |
|                             | 526100 REP & MAINT-REAL PROPERT      | 19.20                | 19.20               |
|                             | 527300 REP & MAINT-MEDICAL EQUI      | 3,931.00             | 3,931.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 600.56               | 600.56              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 70.31                | 883.06              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 2,617.15            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2,671.51             | 4,135.27            |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 56.00               |
|                             | 534900 MISCELLANEOUS SUP EXP         | 30.66                | 30.66               |
|                             | 535100 MEDICAL SUPPLIES              | 409.77               | 3,428.81            |
|                             | 537100 LABORATORY SUP EXP            | 3,471.46             | 10,894.83           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 179.65               | 179.65              |
|                             | 545000 LABORATORY SERVICES           | 1,159.95             | 1,159.95            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 2,449.62             | 2,468.00            |
|                             | 559100 OTHER OPERATING EXP           | 226.53-              | 226.53-             |
|                             | Major Account 520000 Total           | 14,125.53            | 30,071.08           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 6,541.79             | 6,541.79            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 18,221.59-           | 18,221.59-          |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 144.40               | 144.40              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 284.31              |
|                             | 575100 MISC TRAVEL EXPENSE           | 2,463.38             | 2,463.38            |
|                             | Major Account 570000 Total           | 9,072.02-            | 8,787.71-           |
|                             | Fund 55020 Expenditures Total        | 5,529.84             | 22,268.03           |
|                             | Subprogram Revenues                  | 104,870.15-          | 104,870.15-         |
|                             | Subprogram Expenditures              | 1,789,533.46         | 3,273,460.55        |

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     | 55,776.84            | 109,315.84          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,462.16             | 8,745.29            |
|                             | 515200 FICA EXPENSE                 | 2,238.57             | 4,826.12            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 32.80                | 63.41               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,915.68             | 10,751.84           |
|                             | Major Account 510000 Total          | 68,426.05            | 133,702.50          |
|                             | Fund 10000 Expenditures Total       | 68,426.05            | 133,702.50          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 2,153.81            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 172.31              |
|                             | 515200 FICA EXPENSE                 |                      | 127.19              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.19                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 1,079.52            |
|                             | Major Account 510000 Total          |                      | 3,535.02            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 60.38                | 60.38               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 244.63               | 244.63              |
|                             | 521500 PUBLICATION & PRINT EXP      | 156.25               | 156.25              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 525.00               | 525.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 64.16                | 64.16               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 161.23               | 161.23              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 55.78               |
|                             | Major Account 520000 Total          | 1,211.65             | 1,267.43            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,534.27             | 1,714.00            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 433.97               | 613.97              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 506.16               | 1,356.45            |
|                             | Major Account 570000 Total          | 2,474.40             | 3,684.42            |
|                             | Fund 25020 Expenditures Total       | 3,686.05             | 8,486.87            |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,390.91-            | 1,390.91-           |
|                             | Major Account 470000 Total          | 1,390.91-            | 1,390.91-           |
|                             | Fund 55020 Revenue Total            | 1,390.91-            | 1,390.91-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 372.58              |
|                             | Major Account 520000 Total          |                      | 372.58              |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Fund 55020 Expenditures Total       |                      | 372.58              |
|                             | Subprogram Revenues                 | 1,390.91-            | 1,390.91-           |
|                             | Subprogram Expenditures             | 72,112.10            | 142,561.95          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 222,804.98           | 399,378.88          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,499.20             | 3,690.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,269.64            | 24,000.08           |
|                             | 515200 FICA EXPENSE                 | 15,752.64            | 28,207.71           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 236.14               | 422.75              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 62,708.85            | 112,710.99          |
|                             | Major Account 510000 Total          | 317,271.45           | 568,411.16          |
|                             | Fund 10000 Expenditures Total       | 317,271.45           | 568,411.16          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 21,167.23           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 1,319.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 677.24              |
|                             | 515200 FICA EXPENSE                 |                      | 1,527.23            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 25.13               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 6,393.01            |
|                             | Major Account 510000 Total          |                      | 31,109.59           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7,074.04             | 7,074.04            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,243.49             | 1,243.49            |
|                             | 521500 PUBLICATION & PRINT EXP      | 443.75               | 443.75              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,038.08             | 1,038.08            |
|                             | 522200 CONFERENCE REGISTRATION      | 872.50               | 872.50              |
|                             | 522600 JOB APPLICANT EXPENSE        | 27.00                | 27.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 126.33               | 126.33              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,746.50             | 1,746.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 78.38                | 202.22              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 34.45                | 34.45               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 60.00                | 533.42              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 679.92               | 679.92              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 366.00               | 3,525.67            |
|                             | 543100 IT CONSULTING-APPLICATIONS   |                      | 58.38               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 25,022.47            | 27,161.47           |
|                             | 559100 OTHER OPERATING EXP          | 110.17               | 110.17              |
|                             | Major Account 520000 Total          | 36,846.92            | 42,801.23           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 304.50              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 197.60              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          |                      | 502.10              |
|                             | Fund 25020 Expenditures Total       | 36,846.92            | 74,412.92           |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 480,083.25-          | 481,422.00-         |
|                             | 472100 SALE OF SUP & MAT            | 20,848.36-           | 20,848.36-          |
|                             | Major Account 470000 Total          | 500,931.61-          | 502,270.36-         |
|                             | Fund 55020 Revenue Total            | 500,931.61-          | 502,270.36-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,631.38            | 46,383.28           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,555.21             | 21,917.71           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 12.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,300.32             | 2,489.60            |
|                             | 515200 FICA EXPENSE                 | 1,903.73             | 4,914.56            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 22.48                | 47.39               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,118.77             | 11,342.61           |
|                             | Major Account 510000 Total          | 34,531.89            | 87,107.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 156.62               | 156.62              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,855.50             | 2,033.50            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,576.16             | 1,576.16            |
|                             | 521700 1099 ROYALTY PAYMENTS        |                      | 1,500.00            |
|                             | 521900 AWARDS EXPENSE               |                      | 2,172.58            |
|                             | 522000 1099 AWARDS                  | 888.88               | 11,111.00           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,839.82             | 2,839.82            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,247.93             | 1,247.93            |
|                             | 522400 SUBSISTENCE                  | 600.00               | 600.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 44.00                | 246.16              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 500.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 130.69               | 130.69              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 638.18               | 569.22              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 729.57               | 729.57              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 6,442.63             | 8,383.66            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,409.95             | 5,409.95            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,076.12             | 3,474.12            |
|                             | 547100 EDUCATIONAL SERVICES         | 20,650.00            | 20,650.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,444.44             | 6,944.44            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,008.78             | 1,008.78            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 556300 SURETY & NOTARY BONDS         | 40.00                | 40.00               |
|                             | 559100 OTHER OPERATING EXP           | 1.23                 | 1.23                |
|                             | Major Account 520000 Total           | 49,780.50            | 71,325.43           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 450.00               | 2,310.86            |
|                             | 571600 MEALS - TAXABLE               |                      | 13.13               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 234.26              |
|                             | 573100 STATE-OWNED TRANSPORT         | 524.57               | 524.57              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 767.43              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 450.00               | 450.00              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 142.00              |
|                             | Major Account 570000 Total           | 1,424.57             | 4,442.25            |
|                             | Fund 55020 Expenditures Total        | 85,736.96            | 162,874.83          |
|                             | Subprogram Revenues                  | 500,931.61-          | 502,270.36-         |
|                             | Subprogram Expenditures              | 439,855.33           | 805,698.91          |

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     | 113,014.47           | 216,813.04          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,835.43             | 15,176.72           |
|                             | 515200 FICA EXPENSE                 | 7,965.19             | 15,322.16           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 111.79               | 213.21              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,425.07            | 41,973.74           |
|                             | Major Account 510000 Total          | 151,351.95           | 289,498.87          |
|                             | Fund 10000 Expenditures Total       | 151,351.95           | 289,498.87          |
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,227.20-            | 727.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 482.43              |
|                             | 515200 FICA EXPENSE                 |                      | 588.32              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 10.37               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,876.35            |
|                             | Major Account 510000 Total          | 8,227.20-            | 4,685.11            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 454.60               | 482.21              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,232.00             | 1,232.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,184.88             | 1,184.88            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 847.50               | 940.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 303.64               | 303.64              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 213.93               | 252.80              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 179.75               | 179.75              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 357.76              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 357.00               | 5,879.44            |
|                             | 537100 LABORATORY SUP EXP           | 10.32-               |                     |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 18,000.00            | 18,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 97.50                | 97.50               |
|                             | 559100 OTHER OPERATING EXP          | 1,395.45-            | 401.19              |
|                             | Major Account 520000 Total          | 21,465.03            | 29,311.17           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 53.07               |
|                             | 573100 STATE-OWNED TRANSPORT        | 541.08               | 541.08              |
|                             | Major Account 570000 Total          | 541.08               | 594.15              |
|                             | Fund 25020 Expenditures Total       | 13,778.91            | 34,590.43           |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 28,802.25-           | 28,802.25-          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD  
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> |               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------|-------------------------------------|----------------------|---------------------|
| 55020                       | UNK REVOLVING |                                     |                      |                     |
|                             | Revenues      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |               | 474100 GENERAL BUSINESS FEES        | 40.00-               | 40.00-              |
|                             |               | Major Account 470000 Total          | 28,842.25-           | 28,842.25-          |
|                             |               | 490000 Other Financing Sources      |                      |                     |
|                             |               | 493100 OPERATING TRANSFERS IN       | 2,298.40-            | 2,298.40-           |
|                             |               | Major Account 490000 Total          | 2,298.40-            | 2,298.40-           |
|                             |               | Fund 55020 Revenue Total            | 31,140.65-           | 31,140.65-          |
|                             | Expenditures  | 520000 Operating Expenses           |                      |                     |
|                             |               | 554900 OTHER CONTRACTUAL SERVICES   | 1,788.66             | 3,588.41            |
|                             |               | 559100 OTHER OPERATING EXP          | 100.00               | 100.00              |
|                             |               | Major Account 520000 Total          | 1,888.66             | 3,688.41            |
|                             |               | 570000 Travel Expenses              |                      |                     |
|                             |               | 571800 MEALS - TRAVEL STATUS        |                      | 756.93              |
|                             |               | Major Account 570000 Total          |                      | 756.93              |
|                             |               | Fund 55020 Expenditures Total       | 1,888.66             | 4,445.34            |
|                             |               | Subprogram Revenues                 | 31,140.65-           | 31,140.65-          |
|                             |               | Subprogram Expenditures             | 167,019.52           | 328,534.64          |

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     | 108,448.01           | 215,083.50          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 484.00               | 692.00              |
|                             | 511300 OVERTIME PAYMENTS            | 1,206.46             | 1,297.38            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,422.82             | 15,106.54           |
|                             | 515200 FICA EXPENSE                 | 8,038.00             | 15,886.21           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 117.11               | 227.11              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,054.71            | 40,099.86           |
|                             | Major Account 510000 Total          | 146,771.11           | 288,392.60          |
|                             | Fund 10000 Expenditures Total       | 146,771.11           | 288,392.60          |
| 25020 UNK CASH              |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 82,244.42            | 82,244.42           |
|                             | Major Account 490000 Total          | 82,244.42            | 82,244.42           |
|                             | Fund 25020 Revenue Total            | 82,244.42            | 82,244.42           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 5,520.08            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 796.00              |
|                             | 511300 OVERTIME PAYMENTS            |                      | 88.28               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 236.69              |
|                             | 515200 FICA EXPENSE                 |                      | 468.52              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 6.48                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 948.80              |
|                             | 516500 WORKERS COMP PREMIUMS        | 31,370.50            | 31,370.50           |
|                             | Major Account 510000 Total          | 31,370.50            | 39,435.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 68.67                | 119.61              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,083.55             | 2,083.55            |
|                             | 521500 PUBLICATION & PRINT EXP      | 29,533.34            | 53,361.72           |
|                             | 521900 AWARDS EXPENSE               | 247.80               | 247.80              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,441.99             | 66,616.49           |
|                             | 522200 CONFERENCE REGISTRATION      | 80.00                | 160.00              |
|                             | 523201 NATURAL GAS                  | 51.32                | 174.78              |
|                             | 523202 ELECTRICITY                  | 6,807.44             | 13,664.64           |
|                             | 524100 RENT EXPENSE-LAND            | 81.00                | 324.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 8,260.00             | 67,963.00           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 67.61                | 67.61               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,800.00             | 3,600.00            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 33.80               |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 62.17                | 62.17               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,064.76             | 4,064.76            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 445.99               | 1,237.99            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 23,756.56           |
|                             | 537100 LABORATORY SUP EXP           | 47.44                | 33.52               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 730.00               | 1,388.78            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 1,930.50            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 91,766.03            | 91,766.03           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 2,139.00            |
|                             | 556100 INSURANCE EXPENSE            | 30.96                | 30.96               |
|                             | Major Account 520000 Total          | 148,670.07           | 334,827.27          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 178.61               | 178.61              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 265.60              |
|                             | Major Account 570000 Total          | 178.61               | 444.21              |
|                             | Fund 25020 Expenditures Total       | 180,219.18           | 374,706.83          |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 96,690.36-           | 96,690.36-          |
|                             | 472100 SALE OF SUP & MAT            | 33,366.43-           | 33,366.43-          |
|                             | 474100 GENERAL BUSINESS FEES        | 1,910.00-            | 1,910.00-           |
|                             | Major Account 470000 Total          | 131,966.79-          | 131,966.79-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 28,158.00            | 28,158.00           |
|                             | Major Account 480000 Total          | 28,158.00            | 28,158.00           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 13,198.25-           | 13,198.25-          |
|                             | Major Account 490000 Total          | 13,198.25-           | 13,198.25-          |
|                             | Fund 55020 Revenue Total            | 117,007.04-          | 117,007.04-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,241.19            | 20,964.17           |
|                             | 511300 OVERTIME PAYMENTS            | 564.69               | 911.99              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 546.93               | 1,088.73            |
|                             | 515200 FICA EXPENSE                 | 921.57               | 1,588.52            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.83                | 24.08               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,751.30             | 5,964.12            |
|                             | 516500 WORKERS COMP PREMIUMS        | 7,015.50             | 7,015.50            |
|                             | Major Account 510000 Total          | 25,055.01            | 37,557.11           |

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           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,528.31             | 2,528.31            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 476.37               | 476.37              |
|                             | 521500 PUBLICATION & PRINT EXP      | 15,972.86            | 20,390.06           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12,553.00-           | 12,553.00-          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 313.56               | 313.56              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 7,091.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 710.00               | 710.00              |
|                             | Major Account 520000 Total          | 7,448.10             | 18,956.30           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 238.00               | 238.00              |
|                             | Major Account 570000 Total          | 238.00               | 238.00              |
|                             | Fund 55020 Expenditures Total       | 32,741.11            | 56,751.41           |
|                             | Subprogram Revenues                 | 34,762.62-           | 34,762.62-          |
|                             | Subprogram Expenditures             | 359,731.40           | 719,850.84          |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram057

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 500.00-              | 500.00-             |
|                             | Major Account 520000 Total          | 500.00-              | 500.00-             |
|                             | Fund 25020 Expenditures Total       | 500.00-              | 500.00-             |
|                             | Subprogram Expenditures             | 500.00-              | 500.00-             |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25020 UNK CASH              |                                     |                      |                     |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 209,357.07           | 209,357.07          |
|                             | Major Account 570000 Total          | 209,357.07           | 209,357.07          |
|                             | Fund 25020 Expenditures Total       | 209,357.07           | 209,357.07          |
|                             | Subprogram Expenditures             | 209,357.07           | 209,357.07          |

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             | 21,616,176.76        | 21,322,281.83       |
|                             |  | Major Account 470000 Total          | 21,616,176.76        | 21,322,281.83       |
|                             |  | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |  | 486300 CLEARING ACCOUNT             | 20,683.94            | 12,107.41-          |
|                             |  | 486351 NSF ITEMS SUSPENSE           | 455.00               | 655.00              |
|                             |  | Major Account 480000 Total          | 21,138.94            | 11,452.41-          |
|                             |  | Fund 25020 Revenue Total            | 21,637,315.70        | 21,310,829.42       |
| Expenditures                |  | 510000 Personal Services            |                      |                     |
|                             |  | 511200 TEMPORARY SALARIES-WAGE      | 87.30                | 87.30               |
|                             |  | 515200 FICA EXPENSE                 | 6.68                 | 6.66                |
|                             |  | Major Account 510000 Total          | 93.98                | 93.96               |
|                             |  | Fund 25020 Expenditures Total       | 93.98                | 93.96               |
| 55020 UNK REVOLVING         |  |                                     |                      |                     |
| Revenues                    |  | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |  | 471100 SALE OF SERVICES             | 4,278,399.23         | 4,278,399.23        |
|                             |  | Major Account 470000 Total          | 4,278,399.23         | 4,278,399.23        |
|                             |  | Fund 55020 Revenue Total            | 4,278,399.23         | 4,278,399.23        |
|                             |  | Subprogram Revenues                 | 25,915,714.93        | 25,589,228.65       |
|                             |  | Subprogram Expenditures             | 93.98                | 93.96               |

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     | 1,982.94-            | 1,982.94-           |
|                             | Major Account 460000 Total          | 1,982.94-            | 1,982.94-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 18,413,558.20-       | 18,415,311.50-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 206,568.75           | 206,568.75          |
|                             | 471103 NON RESIDENT TUITION         | 2,883,988.00-        | 2,883,988.00-       |
|                             | 474100 GENERAL BUSINESS FEES        | 33.16-               | 88.19-              |
|                             | Major Account 470000 Total          | 21,091,010.61-       | 21,092,818.94-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 28,602.78-           | 68,013.31-          |
|                             | 484105 INDIRECT COST-OTHER          | 145,708.76-          | 145,708.76-         |
|                             | 486300 CLEARING ACCOUNT             | 914.04-              | 1,287.02            |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 1,123.80-            | 1,123.80-           |
|                             | Major Account 480000 Total          | 176,349.38-          | 213,558.85-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493203 TRANS OUT-CENTRAL ADMIN      | 16,507.39            | 16,507.39           |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 282,783.50           | 282,783.50          |
|                             | Major Account 490000 Total          | 299,290.89           | 299,290.89          |
|                             | Fund 25020 Revenue Total            | 20,970,052.04-       | 21,009,069.84-      |
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 392,108.00-          | 392,108.00-         |
|                             | Major Account 470000 Total          | 392,108.00-          | 392,108.00-         |
|                             | Fund 55020 Revenue Total            | 392,108.00-          | 392,108.00-         |
|                             | Subprogram Revenues                 | 21,362,160.04-       | 21,401,177.84-      |
|                             | Program Revenues                    | 391,889.15           | 24,685.97           |
|                             | Program Expenditures                | 7,620,872.09         | 14,276,832.91       |



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 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        | 18,996.14            | 41,274.73           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,068.95             | 2,396.31            |
|                             | 515200 FICA EXPENSE                   | 1,415.03             | 3,082.47            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 12.54                | 26.38               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,467.60             | 3,254.41            |
|                             | Major Account 510000 Total            | 22,960.26            | 50,034.30           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 117.16               | 117.16              |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,521.91             | 1,521.91            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 25.00                | 25.00               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 23,261.74            | 23,261.74           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 1,250.00             | 1,250.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 57,193.47            | 132,578.49          |
|                             | Major Account 520000 Total            | 83,369.28            | 158,754.30          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 54.60               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 219.64               | 805.45              |
|                             | Major Account 570000 Total            | 219.64               | 860.05              |
|                             | Fund 40000 Expenditures Total         | 106,549.18           | 209,648.65          |
|                             | Subprogram Expenditures               | 106,549.18           | 209,648.65          |

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     | 1,100.77             | 2,201.54            |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 96.83               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 88.06                | 176.12              |
|                             | 515200 FICA EXPENSE                 | 84.21                | 168.42              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.16                 | 2.32                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 581.05               | 1,162.10            |
|                             | Major Account 510000 Total          | 1,855.25             | 3,807.33            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 18,166.21            | 18,166.21           |
|                             | Major Account 590000 Total          | 18,166.21            | 18,166.21           |
|                             | Fund 40000 Expenditures Total       | 20,021.46            | 21,973.54           |
|                             | Subprogram Expenditures             | 20,021.46            | 21,973.54           |

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               | 1,767.48            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 13,741.80            | 40,976.42           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 678.11               | 2,462.79            |
|                             | 515200 FICA EXPENSE                 | 836.65               | 2,933.65            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.62                 | 17.55               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,442.79             | 5,305.86            |
|                             | Major Account 510000 Total          | 17,587.71            | 53,463.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 73.20                | 73.20               |
|                             | 537100 LABORATORY SUP EXP           | 3,835.15             | 6,037.79            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 36,453.99            | 36,453.99           |
|                             | 545000 LABORATORY SERVICES          | 947.50               | 947.50              |
|                             | Major Account 520000 Total          | 41,309.84            | 43,512.48           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 603.94               | 714.71              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 119.93              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 276.64               | 553.59              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 21.00               |
|                             | Major Account 570000 Total          | 880.58               | 1,409.23            |
|                             | Fund 40000 Expenditures Total       | 59,778.13            | 98,385.46           |
|                             | Subprogram Expenditures             | 59,778.13            | 98,385.46           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 756 UNK FED LT CRED  
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,248.48            | 28,189.24           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 792.13               | 1,584.26            |
|                             | 515200 FICA EXPENSE                 | 1,009.86             | 1,996.14            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.99                | 31.03               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,273.11             | 8,546.22            |
|                             | Major Account 510000 Total          | 20,339.57            | 40,346.89           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 31.70                | 31.70               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 194.00               | 194.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 192.00               | 192.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 128.64               | 272.02              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 218.44               | 218.44              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 3.99                |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,035.49             | 4,035.49            |
|                             | Major Account 520000 Total          | 4,800.27             | 4,947.64            |
|                             | Fund 40000 Expenditures Total       | 25,139.84            | 45,294.53           |
|                             | Subprogram Expenditures             | 25,139.84            | 45,294.53           |

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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          | 3,107,684.00         | 3,107,684.00        |
|                             | Major Account 590000 Total          | 3,107,684.00         | 3,107,684.00        |
|                             | Fund 40000 Expenditures Total       | 3,107,684.00         | 3,107,684.00        |
|                             | Subprogram Expenditures             | 3,107,684.00         | 3,107,684.00        |
|                             | Program Expenditures                | 3,319,172.61         | 3,482,986.18        |

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     |                      | 1,531.16-           |
|                             | Major Account 460000 Total          |                      | 1,531.16-           |
|                             | Fund 49100 Revenue Total            |                      | 1,531.16-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,827.00             | 12,253.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 226.16               | 944.92              |
|                             | 515200 FICA EXPENSE                 | 214.77               | 899.02              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.36                 | 7.18                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 599.27               | 1,825.47            |
|                             | Major Account 510000 Total          | 3,869.56             | 15,929.59           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 139.09               | 139.09              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,332.43             | 2,332.43            |
|                             | Major Account 520000 Total          | 2,471.52             | 2,471.52            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 281.76               | 281.76              |
|                             | 571600 MEALS - TAXABLE              | 17.33                | 17.33               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,414.68             | 1,414.68            |
|                             | Major Account 570000 Total          | 1,713.77             | 1,713.77            |
|                             | Fund 49100 Expenditures Total       | 8,054.85             | 20,114.88           |
|                             | Subprogram Revenues                 |                      | 1,531.16-           |
|                             | Subprogram Expenditures             | 8,054.85             | 20,114.88           |
|                             | Program Revenues                    |                      | 1,531.16-           |
|                             | Program Expenditures                | 8,054.85             | 20,114.88           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 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         |                      | 10,927.36-          |
|                             | Major Account 480000 Total          |                      | 10,927.36-          |
|                             | Fund 65020 Revenue Total            |                      | 10,927.36-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 65,124.90            | 124,812.70          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 50.83               |
|                             | 511900 SUPPLEMENTAL                 | 1,000.00             | 1,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,117.66             | 8,111.23            |
|                             | 515200 FICA EXPENSE                 | 4,673.25             | 8,882.72            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 62.96                | 118.54              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,901.44            | 32,609.14           |
|                             | Major Account 510000 Total          | 91,880.21            | 175,585.16          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 367.00               | 367.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 150.00               | 274.78              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 14,077.10           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,694.00             | 1,694.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 988.42               | 1,000.50            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 28.55                | 28.55               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 240.00               | 240.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 947.41               | 947.41              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,981.50             | 2,981.50            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 781.81               | 781.81              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 398.00               | 398.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 26.86               |
|                             | 543500 MGT CONSULTANT SERVICES      | 14,077.10            | 14,077.10           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,380.00            | 12,380.00           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 8,568.00            |
|                             | Major Account 520000 Total          | 35,033.79            | 57,842.61           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,539.41             | 2,507.85            |
|                             | 571600 MEALS - TAXABLE              |                      | 11.03               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,203.04             | 3,262.86            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 10.00               |
|                             | Major Account 570000 Total          | 4,742.45             | 5,791.74            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 559.00               | 559.00              |
|                             | Major Account 580000 Total          | 559.00               | 559.00              |

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Agency Number051UNIVERSITY OF NEBRASKA  
Program Number758UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020UNK TRUST              |                                     |                      |                     |
|                             | 580000Capital Outlay                |                      |                     |
|                             | Fund 65020 Expenditures Total       | 132,215.45           | 239,778.51          |
|                             | Subprogram Revenues                 |                      | 10,927.36           |
|                             | Subprogram Expenditures             | 132,215.45           | 239,778.51          |



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         |                      | 156,293.05-         |
|                             | Major Account 480000 Total          |                      | 156,293.05-         |
|                             | Fund 65020 Revenue Total            |                      | 156,293.05-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,986.65            | 18,973.30           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,154.00             | 2,308.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 848.94               | 1,487.88            |
|                             | 515200 FICA EXPENSE                 | 881.49               | 1,553.25            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.16                 | 14.26               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,713.59             | 1,366.42            |
|                             | Major Account 510000 Total          | 15,592.83            | 25,703.11           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 40.36                | 40.36               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,954.73-            | 5,954.73-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 15,912.99            | 15,912.99           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 11,525.26            | 11,525.26           |
|                             | 541700 LEGAL RELATED EXPENSE        | 8,985.05-            | 8,985.05-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,748.50             | 3,818.50            |
|                             | Major Account 520000 Total          | 16,287.33            | 16,357.33           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,059.26             | 2,420.99            |
|                             | 571600 MEALS - TAXABLE              |                      | 22.06               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,112.88            |
|                             | Major Account 570000 Total          | 2,059.26             | 3,555.93            |
|                             | Fund 65020 Expenditures Total       | 33,939.42            | 45,616.37           |
|                             | Subprogram Revenues                 |                      | 156,293.05-         |
|                             | Subprogram Expenditures             | 33,939.42            | 45,616.37           |

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      | 4,980.53-            | 39,441.53-          |
|                             | Major Account 460000 Total           | 4,980.53-            | 39,441.53-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE         | 31,586.90-           | 31,586.90-          |
|                             | 484900 OTHER PRIVATE SOURCES         | 1,770.78-            | 13,678.75-          |
|                             | Major Account 480000 Total           | 33,357.68-           | 45,265.65-          |
|                             | Fund 65020 Revenue Total             | 38,338.21-           | 84,707.18-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 8,040.84             | 16,081.68           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 17,377.01            | 32,972.02           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,345.03             | 3,088.37            |
|                             | 515200 FICA EXPENSE                  | 1,881.53             | 3,713.09            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 10.21                | 24.44               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,209.77             | 7,542.17            |
|                             | Major Account 510000 Total           | 31,864.39            | 63,421.77           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 25.00-               | 25.00-              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 24,681.14            | 24,681.14           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 11,500.00-           | 11,500.00-          |
|                             | Major Account 520000 Total           | 13,156.14            | 13,156.14           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 1,568.64            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 217.80              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 113.10              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 437.90              |
|                             | Major Account 570000 Total           |                      | 2,337.44            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 4,800.00             | 4,800.00            |
|                             | Major Account 580000 Total           | 4,800.00             | 4,800.00            |
|                             | Fund 65020 Expenditures Total        | 49,820.53            | 83,715.35           |
|                             | Subprogram Revenues                  | 38,338.21-           | 84,707.18-          |
|                             | Subprogram Expenditures              | 49,820.53            | 83,715.35           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
|                             | Expenditures                        |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 1,140.00             | 1,140.00            |
|                             | Major Account 520000 Total          | 1,140.00             | 1,140.00            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,012.41             | 1,012.41            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 835.65               | 835.65              |
|                             | Major Account 570000 Total          | 1,848.06             | 1,848.06            |
|                             | Fund 65020 Expenditures Total       | 2,988.06             | 2,988.06            |
|                             | Subprogram Expenditures             | 2,988.06             | 2,988.06            |

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         |                      | 4,264.54-           |
|                             |              | Major Account 480000 Total          |                      | 4,264.54-           |
|                             |              | Fund 65020 Revenue Total            |                      | 4,264.54-           |
|                             | Expenditures | 580000 Capital Outlay               |                      |                     |
|                             |              | 588004 EQUIPMENT                    |                      | 28.16               |
|                             |              | Major Account 580000 Total          |                      | 28.16               |
|                             |              | Fund 65020 Expenditures Total       |                      | 28.16               |
|                             |              | Subprogram Revenues                 |                      | 4,264.54-           |
|                             |              | Subprogram Expenditures             |                      | 28.16               |

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     | 100,595.96-          | 126,953.05-         |
|                             | Major Account 460000 Total          | 100,595.96-          | 126,953.05-         |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,775.00-            | 1,775.00-           |
|                             | Major Account 470000 Total          | 1,775.00-            | 1,775.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 915.30-             |
|                             | Major Account 480000 Total          |                      | 915.30-             |
|                             | Fund 65020 Revenue Total            | 102,370.96-          | 129,643.35-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,614.14            | 46,203.54           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 282.29-              | 2,602.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,489.13             | 3,734.03            |
|                             | 515200 FICA EXPENSE                 | 1,521.53             | 3,791.52            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 19.01                | 38.02               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,235.06             | 8,470.13            |
|                             | Major Account 510000 Total          | 25,596.58            | 64,839.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.39                 | 2.39                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 157.06               | 157.06              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,311.33             | 6,374.59            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 215.67               | 215.67              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 360.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 730.60-              | 98.00-              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 319.88               | 319.88              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 832.85              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 255.24               | 355.05              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 9,211.99             | 9,211.99            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 212.18               | 424.36              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,080.00             | 1,320.00            |
|                             | 559100 OTHER OPERATING EXP          | 9.74                 | 9.74                |
|                             | Major Account 520000 Total          | 17,044.88            | 19,485.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,129.57             | 1,240.17            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 107.94              |
|                             | Major Account 570000 Total          | 1,129.57             | 1,348.11            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 14,401.76           |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Major Account 580000 Total          |                      | 14,401.76           |
|                             | Fund 65020 Expenditures Total       | 43,771.03            | 100,074.74          |
|                             | Subprogram Revenues                 | 102,370.96           | 129,643.35          |
|                             | Subprogram Expenditures             | 43,771.03            | 100,074.74          |

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     |                      | 11,603.25-          |
|                             | Major Account 460000 Total          |                      | 11,603.25-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 18,034.30-           | 18,034.30-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 37,527.55-          |
|                             | Major Account 480000 Total          | 18,034.30-           | 55,561.85-          |
|                             | Fund 65020 Revenue Total            | 18,034.30-           | 67,165.10-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 10,336.50            | 10,336.50           |
|                             | Major Account 590000 Total          | 10,336.50            | 10,336.50           |
|                             | Fund 65020 Expenditures Total       | 10,336.50            | 10,336.50           |
|                             | Subprogram Revenues                 | 18,034.30-           | 67,165.10-          |
|                             | Subprogram Expenditures             | 10,336.50            | 10,336.50           |

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         |                      | 1,922.63-           |
|                             |              | Major Account 480000 Total          |                      | 1,922.63-           |
|                             |              | Fund 65020 Revenue Total            |                      | 1,922.63-           |
|                             | Expenditures | 520000 Operating Expenses           |                      |                     |
|                             |              | 559100 OTHER OPERATING EXP          |                      | 233.40              |
|                             |              | Major Account 520000 Total          |                      | 233.40              |
|                             |              | Fund 65020 Expenditures Total       |                      | 233.40              |
|                             |              | Subprogram Revenues                 |                      | 1,922.63-           |
|                             |              | Subprogram Expenditures             |                      | 233.40              |



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             |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 937.72               | 1,875.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 75.02                | 150.04              |
|                             | 515200 FICA EXPENSE                 | 67.38                | 134.76              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.04                 | 2.08                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 147.38               | 294.76              |
|                             | Major Account 510000 Total          | 1,228.54             | 2,457.08            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,174.03             | 4,174.03            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,929.00             | 2,929.00            |
|                             | Major Account 520000 Total          | 7,103.03             | 7,103.03            |
|                             | Fund 65020 Expenditures Total       | 8,331.57             | 9,560.11            |
|                             | Subprogram Expenditures             | 8,331.57             | 9,560.11            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 9,321.30-            | 9,321.30-           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,692.50-            | 5,692.50-           |
|                             | 534800 CONST & MAINT SUP EXP        | 9,328.93-            | 9,328.93-           |
|                             | Major Account 520000 Total          | 24,342.73-           | 24,342.73-          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 24,342.73            | 24,342.73           |
|                             | Major Account 580000 Total          | 24,342.73            | 24,342.73           |
|                             | Fund 65020 Expenditures Total       |                      |                     |

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     | 147,499.87-          | 263,007.55-         |
|                             | Major Account 460000 Total          | 147,499.87-          | 263,007.55-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 23,784.08-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 58,233.00-           | 58,707.24-          |
|                             | Major Account 480000 Total          | 58,233.00-           | 82,491.32-          |
|                             | Fund 65020 Revenue Total            | 205,732.87-          | 345,498.87-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 18,107.78            | 36,211.68           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 42,019.66            | 80,191.48           |
|                             | 511300 OVERTIME PAYMENTS            | 191.26               | 247.51              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,188.07             | 3,782.89            |
|                             | 515200 FICA EXPENSE                 | 2,676.22             | 6,498.66            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 24.02                | 61.10               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,730.71             | 17,839.82           |
|                             | Major Account 510000 Total          | 71,937.72            | 144,833.14          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 97.00                | 97.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,053.20             | 1,053.20            |
|                             | 522100 Deus and Subscription Exp    | 1,125.00             | 1,125.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 351.56               | 351.56              |
|                             | 522400 SUBSISTENCE                  | 2,319.00             | 2,503.06            |
|                             | 522600 JOB APPLICANT EXPENSE        | 3,388.40             | 3,388.40            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 432.18               | 432.18              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,100.00             | 2,100.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 59.00                | 59.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 149.99               | 149.99              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 46.00                | 369.88              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 395.74               | 395.74              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 63.55                | 63.55               |
|                             | 537100 LABORATORY SUP EXP           | 11,360.35            | 11,492.85           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 232.81               | 232.81              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 45,644.47            | 45,644.47           |
|                             | 545000 LABORATORY SERVICES          | 1,627.25             | 1,627.25            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,500.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 168.00               | 168.00              |
|                             | Major Account 520000 Total          | 70,613.50            | 72,753.94           |
|                             | 570000 Travel Expenses              |                      |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 035

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,309.92             | 2,309.92            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,431.76             | 3,431.76            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 2,042.88             | 3,410.24            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,817.28             | 2,645.34            |
|                             | 575100 MISC TRAVEL EXPENSE           | 223.00               | 223.00              |
|                             | Major Account 570000 Total           | 9,824.84             | 12,020.26           |
|                             | Fund 65020 Expenditures Total        | 152,376.06           | 229,607.34          |
|                             | Subprogram Revenues                  | 205,732.87-          | 345,498.87-         |
|                             | Subprogram Expenditures              | 152,376.06           | 229,607.34          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> |              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------|-------------------------------------|----------------------|---------------------|
| 65020                       | UNK TRUST    |                                     |                      |                     |
|                             | Revenues     | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |              | 484106 INDIRECT COST-PRIVATE        | 2,914.87-            | 2,914.87-           |
|                             |              | Major Account 480000 Total          | 2,914.87-            | 2,914.87-           |
|                             |              | Fund 65020 Revenue Total            | 2,914.87-            | 2,914.87-           |
|                             | Expenditures | 520000 Operating Expenses           |                      |                     |
|                             |              | 531100 OFFICE SUPPLIES EXPENSE      | 4,010.00             | 4,010.00            |
|                             |              | 533100 HOUSEHOLD & INSTIT EXP       | 9,152.76             | 9,152.76            |
|                             |              | 534600 ED & RECREATIONAL SUP EX     | 341.03               | 341.03              |
|                             |              | Major Account 520000 Total          | 13,503.79            | 13,503.79           |
|                             |              | Fund 65020 Expenditures Total       | 13,503.79            | 13,503.79           |
|                             |              | Subprogram Revenues                 | 2,914.87-            | 2,914.87-           |
|                             |              | Subprogram Expenditures             | 13,503.79            | 13,503.79           |

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     | 5,821.80-            | 5,821.80-           |
|                             | 484104 INDIRECT COST-LOCAL          |                      | 5,416.04-           |
|                             | Major Account 480000 Total          | 5,821.80-            | 11,237.84-          |
|                             | Fund 65020 Revenue Total            | 5,821.80-            | 11,237.84-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 750.00               | 10,500.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 60.00                | 577.50              |
|                             | 515200 FICA EXPENSE                 | 54.68                | 776.06              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .71                  | 9.05                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 142.63               | 1,589.02            |
|                             | Major Account 510000 Total          | 1,008.02             | 13,451.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,778.37             | 1,778.37            |
|                             | 522200 CONFERENCE REGISTRATION      | 645.00               | 645.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 529.95               | 529.95              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 147.90               | 147.90              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 246.00               | 246.00              |
|                             | Major Account 520000 Total          | 3,347.22             | 3,347.22            |
|                             | Fund 65020 Expenditures Total       | 4,355.24             | 16,798.85           |
|                             | Subprogram Revenues                 | 5,821.80-            | 11,237.84-          |
|                             | Subprogram Expenditures             | 4,355.24             | 16,798.85           |

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     | 597.01-              | 597.01-             |
|                             | 461500 OP GRANTS - STATE AGENCI     | 4,857.57-            | 189,801.10-         |
|                             | Major Account 460000 Total          | 5,454.58-            | 190,398.11-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 12,957.49-           | 26,434.32-          |
|                             | Major Account 480000 Total          | 12,957.49-           | 26,434.32-          |
|                             | Fund 65020 Revenue Total            | 18,412.07-           | 216,832.43-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,205.57             | 12,954.96           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 64.00                | 64.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 299.96               | 599.92              |
|                             | 515200 FICA EXPENSE                 | 267.92               | 530.94              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.20                 | 8.40                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,280.90             | 2,561.80            |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,098.50             | 2,098.50            |
|                             | Major Account 510000 Total          | 13,221.05            | 18,818.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 498.84               | 498.84              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,800.00             | 2,800.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 863.68               | 2,260.63            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 87.51                | 87.51               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 606.47               | 606.47              |
|                             | Major Account 520000 Total          | 4,856.50             | 6,253.45            |
|                             | Fund 65020 Expenditures Total       | 18,077.55            | 25,071.97           |
|                             | Subprogram Revenues                 | 18,412.07-           | 216,832.43-         |
|                             | Subprogram Expenditures             | 18,077.55            | 25,071.97           |

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        | 707,251.47-          | 707,251.47-         |
|                             |                            | 554900 OTHER CONTRACTUAL SERVICES   | 165,200.00           | 165,200.00          |
|                             |                            | Major Account 520000 Total          | 542,051.47-          | 542,051.47-         |
|                             |                            | 580000 Capital Outlay               |                      |                     |
|                             |                            | 588003 BUILDINGS                    | 382,994.01           | 382,994.01          |
|                             |                            | 588004 EQUIPMENT                    | 760,227.82           | 760,227.82          |
|                             |                            | Major Account 580000 Total          | 1,143,221.83         | 1,143,221.83        |
|                             |                            | Fund 43125 Expenditures Total       | 601,170.36           | 601,170.36          |
| 65020                       | UNK TRUST                  |                                     |                      |                     |
|                             | Revenues                   | 460000 Intergovernmental Revenues   |                      |                     |
|                             |                            | 461500 OP GRANTS - STATE AGENCI     | 6,350.31-            | 6,350.31-           |
|                             |                            | Major Account 460000 Total          | 6,350.31-            | 6,350.31-           |
|                             |                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                            | 481100 INVESTMENT INCOME            | 927.36-              | 927.36-             |
|                             |                            | Major Account 480000 Total          | 927.36-              | 927.36-             |
|                             |                            | Fund 65020 Revenue Total            | 7,277.67-            | 7,277.67-           |
|                             | Expenditures               | 510000 Personal Services            |                      |                     |
|                             |                            | 515200 FICA EXPENSE                 |                      | 191.25              |
|                             |                            | Major Account 510000 Total          |                      | 191.25              |
|                             |                            | Fund 65020 Expenditures Total       |                      | 191.25              |
|                             |                            | Subprogram Revenues                 | 7,277.67-            | 7,277.67-           |
|                             |                            | Subprogram Expenditures             | 601,170.36           | 601,361.61          |



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             | 15,146.00-           | 15,146.00-          |
|                             | 472100 SALE OF SUP & MAT            | 1,920.00-            | 1,920.00-           |
|                             | Major Account 470000 Total          | 17,066.00-           | 17,066.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 5,000.00-            | 5,000.00-           |
|                             | 484101 RESTRICTED-DONATIONS         | 423,142.19-          | 423,142.19-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 635,828.00-          | 655,673.00-         |
|                             | Major Account 480000 Total          | 1,063,970.19-        | 1,083,815.19-       |
|                             | Fund 65020 Revenue Total            | 1,081,036.19-        | 1,100,881.19-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXP          | 8,908.50             | 15,214.50           |
|                             | Major Account 520000 Total          | 8,908.50             | 15,214.50           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 33,980.50            | 33,980.50           |
|                             | Major Account 590000 Total          | 33,980.50            | 33,980.50           |
|                             | Fund 65020 Expenditures Total       | 42,889.00            | 49,195.00           |
|                             | Subprogram Revenues                 | 1,081,036.19-        | 1,100,881.19-       |
|                             | Subprogram Expenditures             | 42,889.00            | 49,195.00           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 077

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 163,575.38-         |
|                             | Major Account 480000 Total          |                      | 163,575.38-         |
|                             | Fund 65020 Revenue Total            |                      | 163,575.38-         |
|                             | Subprogram Revenues                 |                      | 163,575.38-         |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA  
Agency Subprogram 089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,739.33             | 32,168.31-          |
|                             | Major Account 480000 Total          | 2,739.33             | 32,168.31-          |
|                             | Fund 65020 Revenue Total            | 2,739.33             | 32,168.31-          |
|                             | Subprogram Revenues                 | 2,739.33             | 32,168.31-          |
|                             | Program Revenues                    | 1,477,199.61-        | 2,335,309.77-       |
|                             | Program Expenditures                | 1,113,774.56         | 1,427,869.76        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 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            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,166.67             | 6,333.34            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,030.20             | 1,030.20            |
|                             | 515200 FICA EXPENSE                 | 280.02               | 501.12              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.61                 | 7.22                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 635.12               | 1,270.24            |
|                             | Major Account 510000 Total          | 5,115.62             | 9,142.12            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        | 61.00                | 61.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 800.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 119.88               | 119.88              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 203.52               | 203.52              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 32.28                | 32.28               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 941.63               | 941.63              |
|                             | Major Account 520000 Total          | 1,358.31             | 2,158.31            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 245.00               | 245.00              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 814.06               | 814.06              |
|                             | Major Account 570000 Total          | 1,059.06             | 1,059.06            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 7,200.00            |
|                             | Major Account 580000 Total          |                      | 7,200.00            |
|                             | Fund 55020 Expenditures Total       | 7,532.99             | 19,559.49           |
|                             | Subprogram Expenditures             | 7,532.99             | 19,559.49           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY  
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,536.68             | 19,025.75           |
|                             | 511300 OVERTIME PAYMENTS            | .23                  | .23                 |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 710.34               | 1,416.91            |
|                             | 515200 FICA EXPENSE                 | 680.12               | 1,356.43            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.71                | 21.42               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,509.92             | 5,019.88            |
|                             | Major Account 510000 Total          | 13,448.00            | 26,840.62           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 28,846.13            | 28,846.13           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 400.00               | 400.00              |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 5,351.31            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 2,839.00             | 2,839.00            |
|                             | Major Account 520000 Total          | 32,085.13            | 37,436.44           |
|                             | Fund 55020 Expenditures Total       | 45,533.13            | 64,277.06           |
|                             | Subprogram Expenditures             | 45,533.13            | 64,277.06           |

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            | 123,417.37-          | 123,417.37-         |
|                             | 474100 GENERAL BUSINESS FEES        | 92,164.50-           | 92,164.50-          |
|                             | Major Account 470000 Total          | 215,581.87-          | 215,581.87-         |
|                             | Fund 55020 Revenue Total            | 215,581.87-          | 215,581.87-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 175,359.12           | 309,078.08          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,960.00             | 6,802.50            |
|                             | 511300 OVERTIME PAYMENTS            | 2,935.20             | 4,542.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,860.97             | 13,341.87           |
|                             | 515200 FICA EXPENSE                 | 10,349.74            | 20,211.34           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 153.57               | 304.20              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,767.79            | 74,190.08           |
|                             | Major Account 510000 Total          | 236,386.39           | 428,471.01          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,066.58             | 2,066.58            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 154.98               | 154.98              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,467.75             | 1,467.75            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 37.00               |
|                             | 523201 NATURAL GAS                  | 12,452.26            | 26,039.22           |
|                             | 523202 ELECTRICITY                  | 83,492.19            | 154,021.94          |
|                             | 523203 WATER                        | 3,208.64             | 6,091.50            |
|                             | 523204 SEWER                        | 3,925.63             | 7,354.40            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,037.53             | 3,256.29            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 1,096.20             | 2,192.40            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 13,655.29            | 25,834.09           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 247.19               | 247.19              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,523.31             | 3,965.21            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 5,353.28             | 7,573.28            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 41.96                | 41.96               |
|                             | 534800 CONST & MAINT SUP EXP        | 38,702.13            | 88,613.38           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 299.99               | 299.99              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 399.01-              | 1,804.11            |
|                             | 535100 MEDICAL SUPPLIES             | 319.08               | 319.08              |
|                             | 537100 LABORATORY SUP EXP           | 213.45               | 213.45              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,165.61-            | 1,180.58-           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 917.00               | 1,834.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 85,763.68-           | 74,375.38-          |
|                             | Major Account 520000 Total          | 83,846.14            | 257,871.84          |

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         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 187.34               | 187.34              |
|                             | Major Account 570000 Total          | 187.34               | 187.34              |
|                             | Fund 55020 Expenditures Total       | 320,419.87           | 686,530.19          |
|                             | Subprogram Revenues                 | 215,581.87-          | 215,581.87-         |
|                             | Subprogram Expenditures             | 320,419.87           | 686,530.19          |

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             | 458,716.67-          | 458,716.67-         |
|                             | 472100 SALE OF SUP & MAT            | 315.39-              | 315.39-             |
|                             | Major Account 470000 Total          | 459,032.06-          | 459,032.06-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 33.77                | 33.77               |
|                             | Major Account 480000 Total          | 33.77                | 33.77               |
|                             | Fund 55020 Revenue Total            | 458,998.29-          | 458,998.29-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 113,965.04           | 233,351.03          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 22,524.80            | 45,681.40           |
|                             | 511300 OVERTIME PAYMENTS            | 26.69                | 734.84              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,824.56             | 12,191.95           |
|                             | 515200 FICA EXPENSE                 | 9,124.36             | 18,951.38           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 116.42               | 225.49              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,660.84            | 45,716.28           |
|                             | Major Account 510000 Total          | 174,242.71           | 356,852.37          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 18.53                | 18.53               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,650.18             | 2,650.18            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,385.72             | 2,585.72            |
|                             | 521900 AWARDS EXPENSE               | 16.00                | 16.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,269.81             | 10,789.31           |
|                             | 522200 CONFERENCE REGISTRATION      | 185.00               | 185.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,574.78             | 1,608.78            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 96.33                | 96.33               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 319.42               | 319.42              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,882.90             | 14,865.40           |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 808.00               | 27,721.07           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 895.39               | 1,768.16            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,659.28             | 10,010.85           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 468.41              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 9,400.91             | 10,160.15           |
|                             | 534800 CONST & MAINT SUP EXP        | 3,290.45             | 5,969.25            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 840.79               | 906.57              |
|                             | 535100 MEDICAL SUPPLIES             | 170.75-              | 170.75-             |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 150.38               | 150.38              |
|                             | 545000 LABORATORY SERVICES          | 35.00                | 1,284.26            |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 403.92              |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY  
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 342.66               | 7,046.97            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 12,436.31            | 82,783.65           |
|                             | 559100 OTHER OPERATING EXP          | 1,011.93             | 1,094.70            |
|                             | Major Account 520000 Total          | 49,099.02            | 182,732.26          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 565.57               | 565.57              |
|                             | Major Account 570000 Total          | 565.57               | 565.57              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 5,026.83-            | 5,026.83-           |
|                             | Major Account 580000 Total          | 5,026.83-            | 5,026.83-           |
|                             | Fund 55020 Expenditures Total       | 218,880.47           | 535,123.37          |
|                             | Subprogram Revenues                 | 458,998.29-          | 458,998.29-         |
|                             | Subprogram Expenditures             | 218,880.47           | 535,123.37          |

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             | 116,474.50-          | 204,324.19-         |
|                             | 472100 SALE OF SUP & MAT            | 110.00-              | 110.00-             |
|                             | Major Account 470000 Total          | 116,584.50-          | 204,434.19-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 3,785.00-            | 3,785.00-           |
|                             | Major Account 480000 Total          | 3,785.00-            | 3,785.00-           |
|                             | Fund 55020 Revenue Total            | 120,369.50-          | 208,219.19-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 123,489.63           | 247,216.44          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 30,119.59            | 64,642.12           |
|                             | 511300 OVERTIME PAYMENTS            | 462.44               | 563.72              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,721.01             | 15,353.62           |
|                             | 515200 FICA EXPENSE                 | 10,301.65            | 21,136.13           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 127.13               | 261.53              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 30,704.65            | 61,409.32           |
|                             | Major Account 510000 Total          | 202,926.10           | 410,582.88          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.07                 | 4.07                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 257.30               | 257.30              |
|                             | 521300 FREIGHT EXPENSE              |                      | 402.41              |
|                             | 521500 PUBLICATION & PRINT EXP      | 996.52               | 996.52              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,012.07             | 2,012.07            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 11,160.00-           | 11,160.00-          |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 118.65               | 2,970.80            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,240.02             | 1,240.02            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 157.10               | 314.20              |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1,000.00             | 1,000.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 389.08               | 389.08              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,199.77             | 1,093.90            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,650.26             | 12,671.04           |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 1,795.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 848.84               | 734.48              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,052.40             | 2,052.40            |
|                             | 539951 PURCHASES FOR RESALE         | 60,038.21            | 101,902.12          |
|                             | 543100 IT CONSULTING-APPLICATIONS   | 12,000.00            | 12,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,000.00             | 1,000.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 1,545.52             | 2,783.09            |
|                             | 559100 OTHER OPERATING EXP          | 624.65               | 657.33              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 759 UNK AUXILIARY  
Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55020 UNK REVOLVING         |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total           | 76,974.46            | 135,115.83          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS         | 50.19                | 50.19               |
|                             | 573100 STATE-OWNED TRANSPORT         | 806.01               | 806.01              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 206.72               | 206.72              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 142.80               | 142.80              |
|                             | Major Account 570000 Total           | 1,205.72             | 1,205.72            |
|                             | Fund 55020 Expenditures Total        | 281,106.28           | 546,904.43          |
|                             | Subprogram Revenues                  | 120,369.50           | 208,219.19          |
|                             | Subprogram Expenditures              | 281,106.28           | 546,904.43          |

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             | 242,032.26-          | 242,272.26-         |
|                             | 472100 SALE OF SUP & MAT            | 617.68-              | 617.68-             |
|                             | Major Account 470000 Total          | 242,649.94-          | 242,889.94-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 271,953.92           | 271,953.92          |
|                             | Major Account 490000 Total          | 271,953.92           | 271,953.92          |
|                             | Fund 55020 Revenue Total            | 29,303.98            | 29,063.98           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 57,589.01            | 118,781.67          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 11,687.88            | 22,934.16           |
|                             | 511300 OVERTIME PAYMENTS            | 912.11               | 2,842.59            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,319.71             | 6,671.25            |
|                             | 515200 FICA EXPENSE                 | 4,846.52             | 9,938.74            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 63.41                | 130.26              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,669.97            | 32,834.69           |
|                             | 516500 WORKERS COMP PREMIUMS        | 2,961.50             | 2,961.50            |
|                             | Major Account 510000 Total          | 97,050.11            | 197,094.86          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 40.70                | 40.70               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 471.73               | 471.73              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 102.75               | 102.75              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 30.54                | 30.54               |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 153.60               | 153.60              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 29.46                | 56.56               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,553.23             | 3,581.19            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 26,481.64           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 108,664.39           | 110,614.39          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 33,720.00           |
|                             | 559100 OTHER OPERATING EXP          | 44.99                | 104.78              |
|                             | Major Account 520000 Total          | 113,091.39           | 175,357.88          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 55,425.00           |
|                             | Major Account 580000 Total          |                      | 55,425.00           |
|                             | Fund 55020 Expenditures Total       | 210,141.50           | 427,877.74          |
|                             | Subprogram Revenues                 | 29,303.98            | 29,063.98           |
|                             | Subprogram Expenditures             | 210,141.50           | 427,877.74          |

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             | 28,034.63-           | 64,921.63-          |
|                             | Major Account 470000 Total          | 28,034.63-           | 64,921.63-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 2,612.00-            | 2,612.00-           |
|                             | 484101 RESTRICTED-DONATIONS         | 100,403.97-          | 210,567.38-         |
|                             | 484500 REIMB NON-GOVT SOURCES       | 3,240.00-            | 3,240.00-           |
|                             | 484900 OTHER PRIVATE SOURCES        | 1,500.00-            | 1,500.00-           |
|                             | Major Account 480000 Total          | 107,755.97-          | 217,919.38-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 5,521.61-            | 5,521.61-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 5,521.61             | 5,521.61            |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 55020 Revenue Total            | 135,790.60-          | 282,841.01-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 272,335.52           | 519,656.29          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,276.03            | 32,923.64           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17,925.14            | 34,051.60           |
|                             | 515200 FICA EXPENSE                 | 20,789.80            | 39,571.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 258.31               | 512.15              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 63,634.84            | 126,261.55          |
|                             | Major Account 510000 Total          | 392,219.64           | 752,977.17          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 394.61               | 394.61              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,977.09             | 2,977.09            |
|                             | 521300 FREIGHT EXPENSE              |                      | 35.99               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,139.32             | 7,003.56            |
|                             | 521900 AWARDS EXPENSE               |                      | 21.40               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 21,731.91            | 84,165.45           |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 4,192.00            |
|                             | 522400 SUBSISTENCE                  | 8,960.07             | 10,354.37           |
|                             | 522600 JOB APPLICANT EXPENSE        | 135.42               | 326.79              |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 2,199.83            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 393.29               | 393.29              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 5,194.28             | 5,613.18            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 69.00                | 69.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,314.99             | 1,424.37            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 9,387.79             | 17,417.44           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,375.24             | 9,994.12            |

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           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 41,619.57            | 144,182.66          |
|                             | 534800 CONST & MAINT SUP EXP        | 1,636.16             | 1,848.19            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 113.17               | 181.56              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 148.19               | 148.19              |
|                             | 535100 MEDICAL SUPPLIES             | 28,250.33            | 28,250.33           |
|                             | 537100 LABORATORY SUP EXP           | 1,872.82             | 1,872.82            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 971.31               | 1,272.66            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 13,432.75            | 52,672.25           |
|                             | 556100 INSURANCE EXPENSE            | 8,495.61-            | 8,495.61-           |
|                             | 559100 OTHER OPERATING EXP          | 12,853.50            | 12,914.03           |
|                             | Major Account 520000 Total          | 149,475.20           | 381,429.57          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 206,070.27-          | 201,679.54-         |
|                             | 571600 MEALS - TAXABLE              |                      | 37.29               |
|                             | 571800 MEALS - TRAVEL STATUS        | 321.73               | 622.33              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 10,682.96            | 10,752.96           |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2,417.27            |
|                             | 575100 MISC TRAVEL EXPENSE          | 221.16               | 446.16              |
|                             | Major Account 570000 Total          | 194,844.42-          | 187,403.53-         |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 17,242.79            | 17,242.79           |
|                             | Major Account 580000 Total          | 17,242.79            | 17,242.79           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 4,491.16             | 4,491.16            |
|                             | Major Account 590000 Total          | 4,491.16             | 4,491.16            |
|                             | Fund 55020 Expenditures Total       | 368,584.37           | 968,737.16          |
|                             | Subprogram Revenues                 | 135,790.60-          | 282,841.01-         |
|                             | Subprogram Expenditures             | 368,584.37           | 968,737.16          |

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             | 731,207.08           | 731,207.08          |
|                             | 472100 SALE OF SUP & MAT            | 67,068.59-           | 64,647.85-          |
|                             | 474100 GENERAL BUSINESS FEES        | 246.00-              | 246.00-             |
|                             | Major Account 470000 Total          | 663,892.49           | 666,313.23          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483100 HOUSING & DORM RENTAL RE     | 17,811.57-           | 17,811.57-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 84,830.28-           | 84,830.28-          |
|                             | 486300 CLEARING ACCOUNT             | 28,239.00-           | 38,760.38-          |
|                             | Major Account 480000 Total          | 130,880.85-          | 141,402.23-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 34,148.00            | 34,148.00           |
|                             | Major Account 490000 Total          | 34,148.00            | 34,148.00           |
|                             | Fund 55020 Revenue Total            | 567,159.64           | 559,059.00          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 41,332.98            | 91,718.98           |
|                             | 511300 OVERTIME PAYMENTS            | 16.22                | 36.65               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,396.11             | 5,613.54            |
|                             | 515200 FICA EXPENSE                 | 2,865.49             | 6,402.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 45.40                | 94.77               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,425.41            | 23,009.86           |
|                             | Major Account 510000 Total          | 57,081.61            | 126,876.63          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,395.98             | 1,778.86            |
|                             | 521500 PUBLICATION & PRINT EXP      | 70.00                | 70.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 34,328.00-           | 34,328.00-          |
|                             | 523202 ELECTRICITY                  | 51.08                | 51.08               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 100.00               | 100.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 74.40                | 74.40               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,435.12             | 1,435.12            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 380.38               | 380.38              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 960.84               | 960.84              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 479.25               | 479.25              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 70,315.76            | 70,315.76           |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,787.21            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 49.50                | 49.50               |
|                             | 559100 OTHER OPERATING EXP          | 71,637.32-           | 135,210.26          |
|                             | Major Account 520000 Total          | 30,653.01-           | 178,364.66          |
|                             | Fund 55020 Expenditures Total       | 26,428.60            | 305,241.29          |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram098

| <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           |                      |                     |
|                             | Subprogram Revenues                 | <u>567,159.64</u>    | <u>559,059.00</u>   |
|                             | Subprogram Expenditures             | <u>26,428.60</u>     | <u>305,241.29</u>   |



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             | 686,202.15-          | 689,202.15-         |
|                             | 472100 SALE OF SUP & MAT            | 26,673.42-           | 26,737.38-          |
|                             | 474100 GENERAL BUSINESS FEES        | 52,280.00-           | 52,280.00-          |
|                             | 476100 OTHER LIC PERM & FEES        | 166,794.00-          | 166,794.00-         |
|                             | Major Account 470000 Total          | 931,949.57-          | 935,013.53-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 46,389.75-           | 95,822.34-          |
|                             | 483100 HOUSING & DORM RENTAL RE     | 426,867.45           | 426,867.45          |
|                             | 484900 OTHER PRIVATE SOURCES        | 22.54                | 22.54               |
|                             | 486300 CLEARING ACCOUNT             | 50.00-               | 50.00-              |
|                             | Major Account 480000 Total          | 380,450.24           | 331,017.65          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 267.60-              | 267.60-             |
|                             | Major Account 490000 Total          | 267.60-              | 267.60-             |
|                             | Fund 55020 Revenue Total            | 551,766.93-          | 604,263.48-         |
|                             | Subprogram Revenues                 | 551,766.93-          | 604,263.48-         |
|                             | Program Revenues                    | 886,043.57-          | 1,181,780.86-       |
|                             | Program Expenditures                | 1,478,627.21         | 3,554,250.73        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 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   | 859,647.45                          | 1,714,971.49         |                     |
| 511200 TEMPORARY SALARIES-WAGE    | 28,358.47                           | 54,166.79            |                     |
| 511300 OVERTIME PAYMENTS          | 482.32                              | 1,059.08             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 60,790.17                           | 121,743.86           |                     |
| 515200 FICA EXPENSE               | 63,114.89                           | 126,884.75           |                     |
| 515400 LIFE & ACCIDENT INS EXP    | 884.87                              | 1,770.15             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 145,601.73                          | 289,262.10           |                     |
| 516400 UNEMPLOYM COMP INS EXP     | 4.85                                | 9.70                 |                     |
| Major Account 510000 Total        | 1,158,884.75                        | 2,309,867.92         |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 19.70                               | 19.70                |                     |
| 521200 COM EXPENSE - VOICE/DATA   | 872,426.40                          | 890,104.65           |                     |
| 521500 PUBLICATION & PRINT EXP    | 43.47-                              | 43.47-               |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 309,874.95                          | 509,738.57           |                     |
| 522200 CONFERENCE REGISTRATION    | 15,604.75                           | 15,604.75            |                     |
| 522600 JOB APPLICANT EXPENSE      | 283.00                              | 283.00               |                     |
| 523600 INTEREST EXPENSE           | 3,392.12                            | 3,392.12             |                     |
| 525100 RENT EXP-OFFICE EQUIP      | 72.27                               | 72.27                |                     |
| 525400 RENT EXP-COMM EQUIP        | 3,129.26                            | 6,258.52             |                     |
| 526100 REP & MAINT-REAL PROPERT   | 1,582.00                            | 1,582.00             |                     |
| 527100 REP & MAINT-OFFICE EQUIP   | 175.12                              | 175.12               |                     |
| 527500 REP & MAINT-COMM EQUIP     | 693,341.78                          | 693,341.78           |                     |
| 533900 FOOD EXPENSE-INSTITUTIONS  |                                     | 2,493.60             |                     |
| 534600 ED & RECREATIONAL SUP EX   |                                     | 57.11                |                     |
| 534800 CONST & MAINT SUP EXP      | 19.59                               | 47,643.05            |                     |
| 534901 DATA PROCESSING SUPPLIES   | 181,201.91                          | 231,850.90           |                     |
| 537100 LABORATORY SUP EXP         | 124.99                              | 124.99               |                     |
| 538100 VEHICLE & EQUIP SUP EXP    | 539.89                              | 631.13               |                     |
| 539200 DEBT SERVICE EXP-BOND PRI  | 218,702.78                          | 218,702.78           |                     |
| 542500 ENG & ARCH SERVICES        | 18,000.00-                          | 18,000.00-           |                     |
| 543500 MGT CONSULTANT SERVICES    | 1,668.60                            | 1,668.60             |                     |
| 549200 JANITORIAL/SECURITY SRVS   | 335.58                              | 335.58               |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 479,544.98                          | 475,953.34           |                     |
| 555200 SOFTWARE - NEW PURCHASES   | 337,473.15                          | 424,122.44           |                     |
| 559100 OTHER OPERATING EXP        | 78,525.25                           | 78,525.25            |                     |
| Major Account 520000 Total        | 3,179,994.60                        | 3,584,637.78         |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 3,803.95                            | 11,047.02            |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,365.36             | 2,514.66            |
|                             | 573100 STATE-OWNED TRANSPORT        | 3,051.12             | 3,051.12            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,114.77             | 2,799.90            |
|                             | 575100 MISC TRAVEL EXPENSE          | 256.52               | 551.42              |
|                             | Major Account 570000 Total          | 10,591.72            | 19,964.12           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 239,839.28           | 239,839.28          |
|                             | Major Account 580000 Total          | 239,839.28           | 239,839.28          |
|                             | Fund 10000 Expenditures Total       | 4,589,310.35         | 6,154,309.10        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     |                      | 3,286.61            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 5,852.00-            | 5,852.00-           |
|                             | 527500 REP & MAINT-COMM EQUIP       |                      | 81,141.04           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 391.13              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 15,231.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 51.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 27,253.70-           | 2,284,821.14        |
|                             | Major Account 520000 Total          | 33,105.70-           | 2,379,069.92        |
|                             | Fund 25110 Expenditures Total       | 33,105.70-           | 2,379,069.92        |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 41,999.79-           | 39,574.94-          |
|                             | Major Account 470000 Total          | 41,999.79-           | 39,574.94-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 556,762.64-          | 556,762.64-         |
|                             | 493103 TRANS IN-CENTRAL ADMIN       | 1,402,276.00-        | 1,402,276.00-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 49,374.39            | 49,374.39           |
|                             | Major Account 490000 Total          | 1,909,664.25-        | 1,909,664.25-       |
|                             | Fund 55110 Revenue Total            | 1,951,664.04-        | 1,949,239.19-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 695,921.85           | 1,389,844.82        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 57,538.39            | 109,614.53          |
|                             | 511300 OVERTIME PAYMENTS            | 270.88               | 926.68              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 45,209.31            | 90,515.65           |
|                             | 515200 FICA EXPENSE                 | 51,870.30            | 103,646.87          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 765.15               | 1,535.91            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 131,699.61           | 263,243.26          |

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         |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 5.74                 | 11.49               |
|                             | Major Account 510000 Total          | 983,281.23           | 1,959,339.21        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.93                 | 5.93                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,014,710.17-        | 1,998,959.51-       |
|                             | 521300 FREIGHT EXPENSE              | 1,266.99-            | 1,266.99-           |
|                             | 521400 CIO CHARGES                  | 1,065.88-            | 1,065.88-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,230.90             | 400,895.25          |
|                             | 522200 CONFERENCE REGISTRATION      | 2,682.75             | 2,682.75            |
|                             | 523600 INTEREST EXPENSE             | 8,892.57             | 8,892.57            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 712.09               | 1,012.09            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1.09                 | 1.09                |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 168.39               | 168.39              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 23,115.58            | 32,293.86           |
|                             | 527500 REP & MAINT-COMM EQUIP       | 553,962.87           | 569,054.00          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 646.48               | 742.67              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 29.53                | 29.53               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,548.00             | 1,548.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 193.60               | 304,184.19          |
|                             | 534700 ENG TECH & COMM SUP EXP      |                      | 6,416.49            |
|                             | 534800 CONST & MAINT SUP EXP        | 12,321.39            | 42,284.31           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 176,721.13-          | 50,751.00-          |
|                             | 537100 LABORATORY SUP EXP           | 1,052.70             | 1,052.70            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 476.61               | 476.61              |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    | 151,300.73           | 151,300.73          |
|                             | 539951 PURCHASES FOR RESALE         | 202,821.46           | 360,260.17          |
|                             | 542500 ENG & ARCH SERVICES          | 18,000.00            | 18,000.00           |
|                             | 547100 EDUCATIONAL SERVICES         | 105,354.99-          | 105,354.99-         |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 365.19               | 365.19              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 325,551.18-          | 187,550.93-         |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 645,930.40           | 1,514,957.71        |
|                             | 559100 OTHER OPERATING EXP          | 635,824.39-          | 589,287.93-         |
|                             | Major Account 520000 Total          | 1,633,036.47-        | 482,387.00          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,154.51             | 1,418.77            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 817.08               | 977.09              |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,795.00             | 4,795.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 445.41               | 1,057.32            |

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              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 120.00-              | 72.00               |
|                             | Major Account 570000 Total          | 7,092.00             | 8,320.18            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 17,483.63           |
|                             | 588004 EQUIPMENT                    | 2,979.00-            | 207,297.27          |
|                             | Major Account 580000 Total          | 2,979.00-            | 224,780.90          |
|                             | Fund 55110 Expenditures Total       | 645,642.24-          | 2,674,827.29        |
|                             | Subprogram Revenues                 | 1,951,664.04-        | 1,949,239.19-       |
|                             | Subprogram Expenditures             | 3,910,562.41         | 11,208,206.31       |

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             | 325,078.19-          | 353,498.19-         |
|                             | Major Account 470000 Total          | 325,078.19-          | 353,498.19-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,489,504.34-        | 1,489,504.34-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,489,504.34         | 1,489,504.34        |
|                             | Major Account 490000 Total          |                      |                     |
|                             | Fund 55110 Revenue Total            | 325,078.19-          | 353,498.19-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 104,116.19           | 220,141.48          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,184.47             | 3,422.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,640.05             | 13,457.20           |
|                             | 515200 FICA EXPENSE                 | 7,680.25             | 16,219.38           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 98.41                | 198.11              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,161.22            | 36,615.84           |
|                             | Major Account 510000 Total          | 138,880.59           | 290,054.97          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 713.11               | 713.11              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,871.85             | 1,871.85            |
|                             | 521300 FREIGHT EXPENSE              | 2,283.98             | 2,283.98            |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,769.60             | 2,769.60            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,326.96             | 6,456.96            |
|                             | 522200 CONFERENCE REGISTRATION      | 13,094.89            | 13,094.89           |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 267.66               | 267.66              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 211.36               | 211.36              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12,263.80            | 12,263.80           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 151.98              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 33.24                | 33.24               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 18,781.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 960.59               | 960.59              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,145.24             | 8,820.24            |
|                             | 559100 OTHER OPERATING EXP          | 8,801.22             | 8,801.22            |
|                             | Major Account 520000 Total          | 55,743.50            | 77,481.48           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,302.00             | 3,554.00            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,257.84             | 2,435.90            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 520.60               | 556.13              |
|                             | 575100 MISC TRAVEL EXPENSE          | 72.00                | 162.00              |
|                             | Major Account 570000 Total          | 6,152.44             | 6,708.03            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number781UNCA 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         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Fund 55110 Expenditures Total       | 200,776.53           | 374,244.48          |
|                             | Subprogram Revenues                 | 325,078.19           | 353,498.19          |
|                             | Subprogram Expenditures             | 200,776.53           | 374,244.48          |

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     | 12,348.20            | 25,069.78           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 987.77               | 2,005.46            |
|                             | 515200 FICA EXPENSE                 | 621.75               | 1,532.89            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 10.13                | 20.77               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,642.11             | 3,491.82            |
|                             | Major Account 510000 Total          | 15,609.96            | 32,120.72           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 627.98               | 627.98              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 76.87                | 37,576.87           |
|                             | Major Account 520000 Total          | 704.85               | 38,204.85           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 893.82               | 893.82              |
|                             | Major Account 570000 Total          | 893.82               | 893.82              |
|                             | Fund 10000 Expenditures Total       | 17,208.63            | 71,219.39           |
|                             | Subprogram Expenditures             | 17,208.63            | 71,219.39           |



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     | 6,127.78             | 12,255.56           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 490.22               | 980.44              |
|                             | 515200 FICA EXPENSE                 | 457.80               | 915.60              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.62                 | 11.24               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 312.86               | 625.72              |
|                             | Major Account 510000 Total          | 7,394.28             | 14,788.56           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 132,241.00          |
|                             | Major Account 520000 Total          |                      | 132,241.00          |
|                             | Fund 10000 Expenditures Total       | 7,394.28             | 147,029.56          |
|                             | Subprogram Expenditures             | 7,394.28             | 147,029.56          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 625,000.00           | 625,000.00          |
|                             | Major Account 490000 Total          | 625,000.00           | 625,000.00          |
|                             | Fund 10000 Revenue Total            | 625,000.00           | 625,000.00          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 35,100.92            | 70,201.84           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,503.20             | 5,811.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,695.49             | 5,390.98            |
|                             | 515200 FICA EXPENSE                 | 2,703.20             | 5,467.95            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 34.60                | 69.20               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,301.24             | 14,602.48           |
|                             | Major Account 510000 Total          | 50,338.65            | 101,543.45          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 298.70               | 298.70              |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    | 1,125,000.00         | 1,125,000.00        |
|                             | Major Account 520000 Total          | 1,125,298.70         | 1,125,298.70        |
|                             | Fund 10000 Expenditures Total       | 1,175,637.35         | 1,226,842.15        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 3,556.91            |
|                             | Major Account 520000 Total          |                      | 3,556.91            |
|                             | Fund 25110 Expenditures Total       |                      | 3,556.91            |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 271,011.26-          | 271,011.26-         |
|                             | Major Account 470000 Total          | 271,011.26-          | 271,011.26-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 9,000.00-            | 9,000.00-           |
|                             | Major Account 480000 Total          | 9,000.00-            | 9,000.00-           |
|                             | Fund 55110 Revenue Total            | 280,011.26-          | 280,011.26-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 223,583.83           | 446,551.78          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,028.53             | 12,216.58           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 16,554.07            | 33,088.25           |
|                             | 515200 FICA EXPENSE                 | 16,812.30            | 33,444.06           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 225.26               | 449.78              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 37,630.21            | 75,069.43           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 496.00               | 496.00              |
|                             | Major Account 510000 Total          | 302,330.20           | 601,315.88          |

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           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .70                  | .70                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,335.68             | 4,335.68            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 240.00               | 240.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 2,190.00             | 2,190.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 684.52               | 684.52              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 15,946.71-           | 15,946.71-          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 64.89                | 64.89               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 481.33               | 6,398.33            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 131.74               | 463.98              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 3,556.91            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,082.59             | 1,082.59            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,833.06             | 1,833.06            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,560.00             | 5,760.00            |
|                             | 559100 OTHER OPERATING EXP          | 20.00                | 20.00               |
|                             | Major Account 520000 Total          | 322.20-              | 10,683.95           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,440.18             | 4,501.32            |
|                             | 571103 BOARD & LODGING-FOREIGN      | 290.55               | 290.55              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 100.00               | 150.28              |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 1,129.56-            | 1,129.56-           |
|                             | 573100 STATE-OWNED TRANSPORT        | 4,711.72             | 4,711.72            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 25.08                | 117.16              |
|                             | 575100 MISC TRAVEL EXPENSE          | 36.00                | 66.00               |
|                             | Major Account 570000 Total          | 6,473.97             | 8,707.47            |
|                             | Fund 55110 Expenditures Total       | 308,481.97           | 620,707.30          |
|                             | Subprogram Revenues                 | 344,988.74           | 344,988.74          |
|                             | Subprogram Expenditures             | 1,484,119.32         | 1,851,106.36        |

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     | 611,851.86           | 1,252,287.84        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,589.66             | 6,657.19            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 30.02               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 43,924.89            | 90,152.84           |
|                             | 515200 FICA EXPENSE                 | 31,350.87            | 65,702.00           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 381.75               | 772.49              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 58,704.45            | 119,110.29          |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 36,711.50           |
|                             | Major Account 510000 Total          | 748,803.48           | 1,571,424.17        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 212.38               | 212.38              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,547.53             | 4,547.53            |
|                             | 521300 FREIGHT EXPENSE              | 270.36               | 270.36              |
|                             | 521400 CIO CHARGES                  | 1,088.00             | 1,088.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,042.46             | 1,157.60            |
|                             | 521900 AWARDS EXPENSE               | 368.56               | 368.56              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,423.13             | 8,458.72            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,150.00             | 1,150.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 25.00                | 25.00               |
|                             | 523201 NATURAL GAS                  | 10,558.99            | 10,558.99           |
|                             | 523202 ELECTRICITY                  | 1,138.70             | 1,138.70            |
|                             | 523203 WATER                        | 478.33               | 478.33              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 3,429.15             | 3,429.15            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,138.34-            | 3,138.34-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 765.59               | 934.36              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 132.66               | 132.66              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 44.50                | 44.50               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 65.00                | 65.00               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 203.56               | 203.56              |
|                             | 537100 LABORATORY SUP EXP           |                      | 21.96               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 84,000.00           |
|                             | 541500 LEGAL SERVICES EXPENSE       | 5,117.25             | 18,608.56           |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 15,645.00           |
|                             | 547100 EDUCATIONAL SERVICES         | 2,000.00             | 3,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,454.35             | 4,454.35            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,756.84             | 67,256.84           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 416.76               | 416.76              |
|                             | 556100 INSURANCE EXPENSE            | 303,873.91           | 9,121,526.35        |

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            |                      |                     |
|                             | 559100 OTHER OPERATING EXP           | 139.22               | 139.22              |
|                             | Major Account 520000 Total           | 346,563.89           | 9,346,194.10        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 4,571.15             | 6,189.70            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,955.67             | 1,998.00            |
|                             | 573100 STATE-OWNED TRANSPORT         | 335.00               | 335.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 990.28               | 1,948.73            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 263.54               | 1,158.40            |
|                             | 575100 MISC TRAVEL EXPENSE           | 117.00               | 169.00              |
|                             | Major Account 570000 Total           | 8,232.64             | 11,798.83           |
|                             | Fund 10000 Expenditures Total        | 1,103,600.01         | 10,929,417.10       |
| 25110 UNIV CASH FUND        |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 472100 SALE OF SUP & MAT             | 389.00-              | 389.00-             |
|                             | 474100 GENERAL BUSINESS FEES         | 15.00-               | 15.00-              |
|                             | Major Account 470000 Total           | 404.00-              | 404.00-             |
|                             | Fund 25110 Revenue Total             | 404.00-              | 404.00-             |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 210.00-              | 210.00-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 6,764.27            |
|                             | 534901 DATA PROCESSING SUPPLIES      |                      | 249.00              |
|                             | 541500 LEGAL SERVICES EXPENSE        |                      | 495.00              |
|                             | Major Account 520000 Total           | 210.00-              | 7,298.27            |
|                             | Fund 25110 Expenditures Total        | 210.00-              | 7,298.27            |
| 55110 UNL REVOLVING         |                                      |                      |                     |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,000.00             | 5,000.00            |
|                             | Major Account 520000 Total           | 5,000.00             | 5,000.00            |
|                             | Fund 55110 Expenditures Total        | 5,000.00             | 5,000.00            |
|                             | Subprogram Revenues                  | 404.00-              | 404.00-             |
|                             | Subprogram Expenditures              | 1,108,390.01         | 10,941,715.37       |

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     | 120,778.06           | 241,476.83          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 194.33               | 1,165.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,035.76             | 16,066.37           |
|                             | 515200 FICA EXPENSE                 | 8,367.32             | 16,788.00           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 131.00               | 262.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,388.58            | 46,777.16           |
|                             | Major Account 510000 Total          | 160,895.05           | 322,536.32          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,513.55             | 8,513.55            |
|                             | 521500 PUBLICATION & PRINT EXP      | 399.00               | 399.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 2,745.00             | 2,745.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 156.91               | 156.91              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 167,992.87           | 167,992.87          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,830.24             | 4,555.24            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 77,448.45            | 416,879.89          |
|                             | 559100 OTHER OPERATING EXP          | 17,109.89            | 17,109.89           |
|                             | Major Account 520000 Total          | 276,195.91           | 618,352.35          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 623.01               | 1,118.91            |
|                             | Major Account 570000 Total          | 623.01               | 1,118.91            |
|                             | Fund 10000 Expenditures Total       | 437,713.97           | 942,007.58          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 12,230.49           |
|                             | Major Account 520000 Total          |                      | 12,230.49           |
|                             | Fund 25110 Expenditures Total       |                      | 12,230.49           |
|                             | Subprogram Expenditures             | 437,713.97           | 954,238.07          |

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   | 234,986.21                          | 464,648.55           |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 12,688.03                           | 25,500.15            |                     |
| 515200 FICA EXPENSE               | 17,016.63                           | 33,781.70            |                     |
| 515400 LIFE & ACCIDENT INS EXP    | 232.90                              | 459.93               |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 34,553.56                           | 67,487.84            |                     |
| Major Account 510000 Total        | 299,477.33                          | 591,878.17           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521200 COM EXPENSE - VOICE/DATA   | 10,633.00                           | 10,633.00            |                     |
| 521400 CIO CHARGES                | 752.00                              | 1,498.57             |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 15,892.71                           | 20,192.71            |                     |
| 525100 RENT EXP-OFFICE EQUIP      | 88.49                               | 88.49                |                     |
| 534800 CONST & MAINT SUP EXP      |                                     | 1,891.74             |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 1,125.00                            | 1,125.00             |                     |
| 555200 SOFTWARE - NEW PURCHASES   | 19,078.86                           | 19,078.86            |                     |
| Major Account 520000 Total        | 47,570.06                           | 54,508.37            |                     |
| 580000 Capital Outlay             |                                     |                      |                     |
| 588003 BUILDINGS                  | 555.34                              | 555.34               |                     |
| Major Account 580000 Total        | 555.34                              | 555.34               |                     |
| Fund 10000 Expenditures Total     | 347,602.73                          | 646,941.88           |                     |
| 25110 UNIV CASH FUND              |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 490000 Other Financing Sources    |                                     |                      |                     |
| 493103 TRANS IN-CENTRAL ADMIN     | 327,108.92-                         | 327,108.92-          |                     |
| Major Account 490000 Total        | 327,108.92-                         | 327,108.92-          |                     |
| Fund 25110 Revenue Total          | 327,108.92-                         | 327,108.92-          |                     |
| Subprogram Revenues               | 327,108.92-                         | 327,108.92-          |                     |
| Subprogram Expenditures           | 347,602.73                          | 646,941.88           |                     |

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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 192,757.05           | 368,456.89          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,225.15             | 9,131.15            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,772.10            | 24,473.26           |
|                             | 515200 FICA EXPENSE                 | 14,370.33            | 27,397.59           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 170.14               | 344.13              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27,524.17            | 56,876.78           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 11.10                | 20.40               |
|                             | Major Account 510000 Total          | 251,830.04           | 486,700.20          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,732.74             | 6,732.74            |
|                             | 521500 PUBLICATION & PRINT EXP      | 68.57                | 21,230.68           |
|                             | 521900 AWARDS EXPENSE               | 113.98               | 113.98              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 287,588.66           | 324,046.03          |
|                             | 522200 CONFERENCE REGISTRATION      | 1,289.00             | 1,738.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 72.35                | 72.35               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 45.50                | 45.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12.81                | 35,012.81           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 345.04               | 345.04              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 2,683.32            |
|                             | 537100 LABORATORY SUP EXP           | 270.94               | 2,621.12            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 39.12                | 39.12               |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 6,332.50            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 53,642.92-           | 42,728.12           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 25,608.76            | 25,608.76           |
|                             | 559100 OTHER OPERATING EXP          | 6,021.71             | 208,578.21          |
|                             | Major Account 520000 Total          | 274,566.26           | 677,928.28          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 221.20              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 20.00                | 115.94              |
|                             | 573100 STATE-OWNED TRANSPORT        | 64.00                | 64.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 210.52               | 210.52              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 90.00               |
|                             | Major Account 570000 Total          | 294.52               | 701.66              |
|                             | Fund 10000 Expenditures Total       | 526,690.82           | 1,165,330.14        |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 101.80              |
|                             | Major Account 520000 Total          |                      | 101.80              |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | Fund 25110 Expenditures Total       |                      | 101.80              |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 21,146.91-           | 21,146.91-          |
|                             | Major Account 470000 Total          | 21,146.91-           | 21,146.91-          |
|                             | Fund 55110 Revenue Total            | 21,146.91-           | 21,146.91-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,418.25            | 28,973.63           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 756.67               | 1,524.31            |
|                             | 515200 FICA EXPENSE                 | 1,074.98             | 2,159.80            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.57                | 31.24               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 743.07               | 1,503.49            |
|                             | Major Account 510000 Total          | 17,008.54            | 34,192.47           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 41.42                | 41.42               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 43.00                | 43.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31.40                | 31.40               |
|                             | Major Account 520000 Total          | 115.82               | 115.82              |
|                             | Fund 55110 Expenditures Total       | 17,124.36            | 34,308.29           |
|                             | Subprogram Revenues                 | 21,146.91-           | 21,146.91-          |
|                             | Subprogram Expenditures             | 543,815.18           | 1,199,740.23        |

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     | 60,426.62            | 124,274.14          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,285.28             | 8,808.78            |
|                             | 515200 FICA EXPENSE                 | 2,845.41             | 5,934.16            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 35.08                | 74.53               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,681.41             | 11,774.17           |
|                             | Major Account 510000 Total          | 73,273.80            | 150,865.78          |
|                             | Fund 10000 Expenditures Total       | 73,273.80            | 150,865.78          |
|                             | Subprogram Expenditures             | 73,273.80            | 150,865.78          |

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     | 9,527.50             | 19,055.00           |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 619.29               | 1,238.58            |
|                             |                       | 515200 FICA EXPENSE                 | 700.00               | 1,400.00            |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP      | 10.55                | 21.10               |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 2,222.04             | 4,444.08            |
|                             |                       | Major Account 510000 Total          | 13,079.38            | 26,158.76           |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 521200 COM EXPENSE - VOICE/DATA     | 59.00                | 59.00               |
|                             |                       | Major Account 520000 Total          | 59.00                | 59.00               |
|                             |                       | Fund 10000 Expenditures Total       | 13,138.38            | 26,217.76           |
| 55110                       | UNL REVOLVING         |                                     |                      |                     |
|                             | Expenditures          |                                     |                      |                     |
|                             |                       | 520000 Operating Expenses           |                      |                     |
|                             |                       | 555200 SOFTWARE - NEW PURCHASES     |                      | 84,255.64           |
|                             |                       | Major Account 520000 Total          |                      | 84,255.64           |
|                             |                       | Fund 55110 Expenditures Total       |                      | 84,255.64           |
|                             |                       | Subprogram Expenditures             | 13,138.38            | 110,473.40          |

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     | 157,250.72           | 312,186.96          |
|                             | 511300 OVERTIME PAYMENTS            | 2,001.78             | 3,559.17            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 11,066.77            | 22,184.71           |
|                             | 515200 FICA EXPENSE                 | 11,440.09            | 22,698.23           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 171.11               | 342.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 35,012.22            | 69,895.24           |
|                             | Major Account 510000 Total          | 216,942.69           | 430,867.15          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 78.56                | 78.56               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,876.59             | 1,876.59            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1.53                 | 1.53                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,152.50             | 1,152.50            |
|                             | 522600 JOB APPLICANT EXPENSE        | 50.00                | 50.00               |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 193.31               | 193.31              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 100.00               | 100.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 17.42                | 17.42               |
|                             | Major Account 520000 Total          | 3,469.91             | 3,469.91            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 119.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 268.25              |
|                             | Major Account 570000 Total          |                      | 387.25              |
|                             | Fund 10000 Expenditures Total       | 220,412.60           | 434,724.31          |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2,238.31             | 5,249.06            |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 155.19              |
|                             | Major Account 520000 Total          | 2,238.31             | 5,404.25            |
|                             | Fund 25110 Expenditures Total       | 2,238.31             | 5,404.25            |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 701,729.04-          | 992,456.54-         |
|                             | Major Account 470000 Total          | 701,729.04-          | 992,456.54-         |
|                             | Fund 55110 Revenue Total            | 701,729.04-          | 992,456.54-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 50,074.01            | 94,372.95           |
|                             | 511300 OVERTIME PAYMENTS            | 32.21                | 32.21               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,976.28             | 5,535.34            |
|                             | 515200 FICA EXPENSE                 | 3,682.21             | 6,953.75            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 049

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 53.29                | 100.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,215.98             | 16,402.06           |
|                             | Major Account 510000 Total          | 66,033.98            | 123,397.00          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 11.62                | 11.62               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 6,600.00            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 706.69               | 706.69              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 362.50               | 362.50              |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 2,423.40             | 2,423.40            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 31.69                | 29,346.13           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 50.71                | 50.71               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 38.00               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,165.01             | 1,165.01            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,987.00             | 5,974.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 57,949.33            | 57,949.33           |
|                             | Major Account 520000 Total          | 65,687.95            | 104,627.39          |
|                             | Fund 55110 Expenditures Total       | 131,721.93           | 228,024.39          |
|                             | Subprogram Revenues                 | 701,729.04           | 992,456.54          |
|                             | Subprogram Expenditures             | 354,372.84           | 668,152.95          |

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            | 27,238.31            | 27,238.31           |
|                             | Major Account 470000 Total          | 27,238.31            | 27,238.31           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486351 NSF ITEMS SUSPENSE           | 88.00                | 1,267.00            |
|                             | Major Account 480000 Total          | 88.00                | 1,267.00            |
|                             | Fund 25110 Revenue Total            | 27,326.31            | 28,505.31           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     | 108.00               | 108.00              |
|                             | 559100 OTHER OPERATING EXP          |                      | 600.00              |
|                             | Major Account 520000 Total          | 108.00               | 708.00              |
|                             | Fund 25110 Expenditures Total       | 108.00               | 708.00              |
|                             | Subprogram Revenues                 | 27,326.31            | 28,505.31           |
|                             | Subprogram Expenditures             | 108.00               | 708.00              |

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             | 201,357.39-          | 201,357.39-         |
|                             | Major Account 470000 Total          | 201,357.39-          | 201,357.39-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493106 TRANS IN-DEF R&M FUND        | 625,000.00-          | 625,000.00-         |
|                             | Major Account 490000 Total          | 625,000.00-          | 625,000.00-         |
|                             | Fund 10000 Revenue Total            | 826,357.39-          | 826,357.39-         |
| 25110 UNIV CASH FUND        |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 31,127.76-           | 31,127.76-          |
|                             | Major Account 470000 Total          | 31,127.76-           | 31,127.76-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 421,133.34-          | 421,133.34-         |
|                             | Major Account 480000 Total          | 421,133.34-          | 421,133.34-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493106 TRANS IN-DEF R&M FUND        | 2,750,000.00-        | 2,750,000.00-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 3,375,000.00         | 3,375,000.00        |
|                             | Major Account 490000 Total          | 625,000.00           | 625,000.00          |
|                             | Fund 25110 Revenue Total            | 172,738.90           | 172,738.90          |
|                             | Subprogram Revenues                 | 653,618.49-          | 653,618.49-         |
|                             | Program Revenues                    | 3,608,434.54-        | 3,923,978.19-       |
|                             | Program Expenditures                | 8,498,476.08         | 28,324,641.78       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 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       |                      | 186,197.30-         |
|                             | Major Account 460000 Total            |                      | 186,197.30-         |
|                             | Fund 45170 Revenue Total              |                      | 186,197.30-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 24,313.87            | 48,552.46           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 6,647.33             | 14,630.41           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,945.19             | 3,884.35            |
|                             | 515200 FICA EXPENSE                   | 1,837.10             | 4,164.66            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 24.72                | 49.45               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,886.34             | 7,772.40            |
|                             | Major Account 510000 Total            | 38,654.55            | 79,053.73           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP        | 381.45               | 381.45              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 1,730.00-            | 1,730.00-           |
|                             | 522200 CONFERENCE REGISTRATION        | 501.00               | 501.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 161.50               | 161.50              |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 900.00               | 900.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP          | 14.48                | 14.48               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 1,797.27             | 1,797.27            |
|                             | 537100 LABORATORY SUP EXP             |                      | 662.63              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 52,868.48            | 52,868.48           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 103.00               | 206.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 9,543.80             | 14,943.80           |
|                             | 554901 CONTRACTED SVCS - SAL REIMB    |                      | 2,280.41            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 116,789.04           | 116,789.04          |
|                             | 559100 OTHER OPERATING EXP            | 41.91                | 41.91               |
|                             | Major Account 520000 Total            | 181,371.93           | 189,817.97          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 18.73               |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 176.18               | 736.61              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 384.95              |
|                             | Major Account 570000 Total            | 176.18               | 1,140.29            |
|                             | Fund 45170 Expenditures Total         | 220,202.66           | 270,011.99          |
|                             | Subprogram Revenues                   |                      | 186,197.30-         |
|                             | Subprogram Expenditures               | 220,202.66           | 270,011.99          |
|                             | Program Revenues                      |                      | 186,197.30-         |
|                             | Program Expenditures                  | 220,202.66           | 270,011.99          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
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            | 32,872.50            | 32,872.50           |
|                             |                          | Major Account 480000 Total          | 32,872.50            | 32,872.50           |
|                             |                          | Fund 65120 Revenue Total            | 32,872.50            | 32,872.50           |
| 65200                       | MINORITY STUDENT SCHOLAR |                                     |                      |                     |
|                             | Revenues                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                          | 481100 INVESTMENT INCOME            |                      | 177,744.45-         |
|                             |                          | Major Account 480000 Total          |                      | 177,744.45-         |
|                             |                          | Fund 65200 Revenue Total            |                      | 177,744.45-         |
|                             | Expenditures             | 590000 Government Aid               |                      |                     |
|                             |                          | 599100 OTHER GOVERNMENT AID         |                      | 81,464.50           |
|                             |                          | Major Account 590000 Total          |                      | 81,464.50           |
|                             |                          | Fund 65200 Expenditures Total       |                      | 81,464.50           |
|                             |                          | Subprogram Revenues                 | 32,872.50            | 144,871.95-         |
|                             |                          | Subprogram Expenditures             |                      | 81,464.50           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,035.00             | 2,035.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 162.80               | 162.80              |
|                             | 515200 FICA EXPENSE                 | 152.55               | 152.55              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1.02                 | 1.02                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 136.84               | 136.84              |
|                             | Major Account 510000 Total          | 2,488.21             | 2,488.21            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 167.16               | 167.16              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 338.58               | 1,671.58            |
|                             | Major Account 520000 Total          | 505.74               | 1,838.74            |
|                             | Fund 65120 Expenditures Total       | 2,993.95             | 4,326.95            |
|                             | Subprogram Expenditures             | 2,993.95             | 4,326.95            |

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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 14,131.59-           | 14,131.59-          |
|                             | 484101 RESTRICTED-DONATIONS         | 790,588.36-          | 24,700.36-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 41,914.87            | 41,914.87           |
|                             | 484500 REIMB NON-GOVT SOURCES       | 148,832.50-          | 148,832.50-         |
|                             | Major Account 480000 Total          | 911,637.58-          | 145,749.58-         |
|                             | Fund 65120 Revenue Total            | 911,637.58-          | 145,749.58-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 60,795.86            | 123,675.05          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,863.66             | 9,693.99            |
|                             | 515200 FICA EXPENSE                 | 3,096.45             | 7,535.88            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 35.36                | 72.49               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,523.55             | 13,153.52           |
|                             | Major Account 510000 Total          | 75,314.88            | 154,130.93          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 29.50                | 29.50               |
|                             | 523201 NATURAL GAS                  |                      | 183.06              |
|                             | 523202 ELECTRICITY                  | 2,702.40             | 10,208.68           |
|                             | 523203 WATER                        | 1,479.60             | 8,255.99            |
|                             | 523600 INTEREST EXPENSE             |                      | 2,500,000.00        |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 8,017.12            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 137.85               | 137.85              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 3,060.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 22,594.13            | 44,169.13           |
|                             | Major Account 520000 Total          | 26,943.48            | 2,574,061.33        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 267.71              |
|                             | Major Account 570000 Total          |                      | 267.71              |
|                             | Fund 65120 Expenditures Total       | 102,258.36           | 2,728,459.97        |
|                             | Subprogram Revenues                 | 911,637.58-          | 145,749.58-         |
|                             | Subprogram Expenditures             | 102,258.36           | 2,728,459.97        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO      | 4,639.40-            | 9,278.80-           |
|                             | 484101 RESTRICTED-DONATIONS          | 3,315,301.34-        | 3,315,301.34-       |
|                             | Major Account 480000 Total           | 3,319,940.74-        | 3,324,580.14-       |
|                             | Fund 65120 Revenue Total             | 3,319,940.74-        | 3,324,580.14-       |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 6,407.95             | 12,815.90           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 7,916.67             | 17,051.64           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 512.64               | 1,025.28            |
|                             | 515200 FICA EXPENSE                  | 1,036.79             | 2,192.49            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 15.98                | 22.50               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,066.14             | 5,405.49            |
|                             | Major Account 510000 Total           | 18,956.17            | 38,513.30           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 29.50                | 29.50               |
|                             | 522600 JOB APPLICANT EXPENSE         | 225.00               | 225.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 384.74               | 384.74              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 229.55              |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 26.82               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 44.34                | 44.34               |
|                             | Major Account 520000 Total           | 683.58               | 939.95              |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 567.00              |
|                             | 573100 STATE-OWNED TRANSPORT         | 194.00               | 194.00              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 261.15               | 261.15              |
|                             | Major Account 570000 Total           | 455.15               | 1,022.15            |
|                             | Fund 65120 Expenditures Total        | 20,094.90            | 40,475.40           |
|                             | Subprogram Revenues                  | 3,319,940.74-        | 3,324,580.14-       |
|                             | Subprogram Expenditures              | 20,094.90            | 40,475.40           |

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      |                      | 258,472.00-         |
|                             | 472100 SALE OF SUP & MAT              | 28,511.65-           | 28,511.65-          |
|                             | Major Account 470000 Total            | 28,511.65-           | 286,983.65-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL        | 54,539.39            | 54,539.39           |
|                             | 484101 RESTRICTED-DONATIONS           | 105,288.76           | 105,288.76          |
|                             | 484106 INDIRECT COST-PRIVATE          | 209,013.90-          | 394,756.06-         |
|                             | Major Account 480000 Total            | 49,185.75-           | 234,927.91-         |
|                             | Fund 65120 Revenue Total              | 77,697.40-           | 521,911.56-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 276,566.25           | 543,457.52          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,324.28             | 2,493.02            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 16,715.55            | 33,175.91           |
|                             | 515200 FICA EXPENSE                   | 19,682.41            | 38,757.09           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 279.38               | 541.15              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 39,841.33            | 78,757.03           |
|                             | Major Account 510000 Total            | 354,409.20           | 697,181.72          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 604.51               | 604.51              |
|                             | 521500 PUBLICATION & PRINT EXP        | 5,025.38             | 5,025.38            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 1,151.46             | 1,151.46            |
|                             | 522200 CONFERENCE REGISTRATION        | 4,296.02             | 4,296.02            |
|                             | 522600 JOB APPLICANT EXPENSE          | 25.00                | 25.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 115,399.32          |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 85.50                | 85.50               |
|                             | 526100 REP & MAINT-REAL PROPERT       | 57,670.70            | 57,670.70           |
|                             | 527100 REP & MAINT-OFFICE EQUIP       | 1,478.44             | 1,478.44            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 484.26               | 1,258.31            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 4,740.65            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 936.33               | 936.33              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 20,800.00            | 20,800.00           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 55.40                | 55.40               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 17,222.20            | 17,222.20           |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 29,228.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 14,107.50            | 30,952.50           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 20,072.16            | 20,072.16           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 19.46                | 19.46               |
|                             | 559100 OTHER OPERATING EXP            | 708.79               | 708.79              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
Agency Subprogram 047

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total           | 144,743.11           | 311,730.13          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 9,564.04             | 10,099.90           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 11,145.73            | 11,510.01           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 646.30               | 1,387.30            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 9,394.95             | 9,394.95            |
|                             | 575100 MISC TRAVEL EXPENSE           | 273.50               | 273.50              |
|                             | Major Account 570000 Total           | 31,024.52            | 32,665.66           |
|                             | Fund 65120 Expenditures Total        | 530,176.83           | 1,041,577.51        |
|                             | Subprogram Revenues                  | 77,697.40            | 521,911.56          |
|                             | Subprogram Expenditures              | 530,176.83           | 1,041,577.51        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
Agency Subprogram 074

| FUND NUMBER AND NAME |                  | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------|-----------------------------------|---------------|--------------|
| 65120                | UNIVERSITY TRUST |                                   |               |              |
|                      | Revenues         | 480000 Revenues - Miscellaneous   |               |              |
|                      |                  | 484101 RESTRICTED-DONATIONS       | 130,893.00-   | 130,893.00-  |
|                      |                  | 484500 REIMB NON-GOVT SOURCES     |               | 194,846.85-  |
|                      |                  | Major Account 480000 Total        | 130,893.00-   | 325,739.85-  |
|                      |                  | Fund 65120 Revenue Total          | 130,893.00-   | 325,739.85-  |
|                      | Expenditures     | 510000 Personal Services          |               |              |
|                      |                  | 511100 PERMANENT SALARIES-WAGES   | 110,278.96    | 213,557.92   |
|                      |                  | 511200 TEMPORARY SALARIES-WAGE    | 13,002.34     | 32,764.66    |
|                      |                  | 515100 RETIREMENT PLANS EXPENSE   | 7,343.64      | 15,126.68    |
|                      |                  | 515200 FICA EXPENSE               | 8,874.33      | 17,748.50    |
|                      |                  | 515400 LIFE & ACCIDENT INS EXP    | 123.90        | 241.48       |
|                      |                  | 515500 HEALTH INSURANCE EXPENSE   | 20,107.72     | 39,893.60    |
|                      |                  | Major Account 510000 Total        | 159,730.89    | 319,332.84   |
|                      |                  | 520000 Operating Expenses         |               |              |
|                      |                  | 521200 COM EXPENSE - VOICE/DATA   | 518.57        | 518.57       |
|                      |                  | 525100 RENT EXP-OFFICE EQUIP      | 242.37        | 242.37       |
|                      |                  | 533100 HOUSEHOLD & INSTIT EXP     | 16.08         | 16.08        |
|                      |                  | 534700 ENG TECH & COMM SUP EXP    | 255.39        | 255.39       |
|                      |                  | 534901 DATA PROCESSING SUPPLIES   | 83.68         | 83.68        |
|                      |                  | 554900 OTHER CONTRACTUAL SERVICES | 107,189.36-   | 90,939.36-   |
|                      |                  | 555200 SOFTWARE - NEW PURCHASES   | 407.73        | 407.73       |
|                      |                  | 559100 OTHER OPERATING EXP        | 54,881.65     | 54,881.65    |
|                      |                  | Major Account 520000 Total        | 50,783.89-    | 34,533.89-   |
|                      |                  | 570000 Travel Expenses            |               |              |
|                      |                  | 571100 LODGING                    |               | 96.60        |
|                      |                  | 572100 COMMERCIAL TRANSPORTATIO   |               | 201.29       |
|                      |                  | 574500 PERSONAL VEHICLE MILEAGE   |               | 108.03       |
|                      |                  | 575100 MISC TRAVEL EXPENSE        |               | 48.00        |
|                      |                  | Major Account 570000 Total        |               | 453.92       |
|                      |                  | Fund 65120 Expenditures Total     | 108,947.00    | 285,252.87   |
|                      |                  | Subprogram Revenues               | 130,893.00-   | 325,739.85-  |
|                      |                  | Subprogram Expenditures           | 108,947.00    | 285,252.87   |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 49,280.94-           | 49,280.94-          |
|                             | Major Account 480000 Total          | 49,280.94-           | 49,280.94-          |
|                             | Fund 65120 Revenue Total            | 49,280.94-           | 49,280.94-          |
|                             | Subprogram Revenues                 | 49,280.94-           | 49,280.94-          |



Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number788UNCA-TRUST-GRTS/CONT/LOAN  
Agency Subprogram098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120UNIVERSITY TRUST       |                                     |                      |                     |
| Revenues                    | 480000Revenues - Miscellaneous      |                      |                     |
|                             | 481100INVESTMENT INCOME             | 1,055,286.68         | 1,055,286.68        |
|                             | 484106INDIRECT COST-PRIVATE         | 1,055,286.68-        | 1,055,286.68-       |
|                             | Major Account 480000 Total          |                      |                     |
|                             | Fund 65120 Revenue Total            |                      |                     |
|                             | Program Revenues                    | 4,456,577.16-        | 4,512,134.02-       |
|                             | Program Expenditures                | 764,471.04           | 4,181,557.20        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

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             | 900.88               | 900.88              |
|                             | 472100 SALE OF SUP & MAT            | 678,174.34-          | 653,048.50-         |
|                             | Major Account 470000 Total          | 677,273.46-          | 652,147.62-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 9,374.39-            | 9,374.39-           |
|                             | 493200 OPERATING TRANSFERS OUT      | 105,887.19           | 105,887.19          |
|                             | Major Account 490000 Total          | 96,512.80            | 96,512.80           |
|                             | Fund 55110 Revenue Total            | 580,760.66-          | 555,634.82-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,619.45            | 48,634.55           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,258.60             | 10,567.35           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 29.53               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,699.88             | 3,373.61            |
|                             | 515200 FICA EXPENSE                 | 1,887.37             | 3,711.59            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 27.72                | 55.19               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,787.29             | 7,535.32            |
|                             | Major Account 510000 Total          | 38,280.31            | 73,907.14           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .95                  | .95                 |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 465.35               | 465.35              |
|                             | 521300 FREIGHT EXPENSE              | 695.73               | 695.73              |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,573.63             | 4,573.63            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 39,216.19            | 39,229.39           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,689.12             | 3,689.12            |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 89.80               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 25.71                | 25.71               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,428.00            |
|                             | 539951 PURCHASES FOR RESALE         | 281,716.90           | 530,515.77          |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 19.74                | 19.74               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,853.71             | 2,963.99            |
|                             | 559100 OTHER OPERATING EXP          | 13,734.25            | 13,734.25           |
|                             | Major Account 520000 Total          | 346,991.28           | 597,431.43          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 952.21               | 952.21              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 79.91                | 79.91               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 98.80                | 98.80               |
|                             | 575100 MISC TRAVEL EXPENSE          | 37.40                | 37.40               |
|                             | Major Account 570000 Total          | 1,168.32             | 1,168.32            |

Secure Version - Prior Month  
As of August 31, 2026

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         |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Fund 55110 Expenditures Total       | <u>386,439.91</u>    | <u>672,506.89</u>   |
|                             | Subprogram Revenues                 | <u>580,760.66-</u>   | <u>555,634.82-</u>  |
|                             | Subprogram Expenditures             | <u>386,439.91</u>    | <u>672,506.89</u>   |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY  
Agency Subprogram 046

| <u>FUND NUMBER AND NAME</u> |               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------|-------------------------------------|----------------------|---------------------|
| 55110                       | UNL REVOLVING |                                     |                      |                     |
|                             | Revenues      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |               | 472100 SALE OF SUP & MAT            | 1,551,702.22-        | 1,551,702.22-       |
|                             |               | Major Account 470000 Total          | 1,551,702.22-        | 1,551,702.22-       |
|                             |               | Fund 55110 Revenue Total            | 1,551,702.22-        | 1,551,702.22-       |
|                             | Expenditures  | 510000 Personal Services            |                      |                     |
|                             |               | 511100 PERMANENT SALARIES-WAGES     | 2,304.92             | 4,552.15            |
|                             |               | 511300 OVERTIME PAYMENTS            | 32.21                | 32.21               |
|                             |               | 515100 RETIREMENT PLANS EXPENSE     | 187.00               | 366.85              |
|                             |               | 515200 FICA EXPENSE                 | 158.85               | 312.10              |
|                             |               | 515400 LIFE & ACCIDENT INS EXP      | 2.85                 | 5.73                |
|                             |               | 515500 HEALTH INSURANCE EXPENSE     | 796.47               | 1,593.01            |
|                             |               | Major Account 510000 Total          | 3,482.30             | 6,862.05            |
|                             |               | 520000 Operating Expenses           |                      |                     |
|                             |               | 522100 DUES & SUBSCRIPTION EXP      | 1,153.00             | 2,329.00            |
|                             |               | 525500 RENT EXP-OTHER PERS PROP     | 261,568.94-          | 261,568.94-         |
|                             |               | 539951 PURCHASES FOR RESALE         | 1,259,065.06         | 2,575,020.72        |
|                             |               | 554900 OTHER CONTRACTUAL SERVICES   | 141,939.64           | 141,939.64          |
|                             |               | Major Account 520000 Total          | 1,140,588.76         | 2,457,720.42        |
|                             |               | 570000 Travel Expenses              |                      |                     |
|                             |               | 571100 LODGING                      | 255.80               | 255.80              |
|                             |               | Major Account 570000 Total          | 255.80               | 255.80              |
|                             |               | Fund 55110 Expenditures Total       | 1,144,326.86         | 2,464,838.27        |
|                             |               | Subprogram Revenues                 | 1,551,702.22-        | 1,551,702.22-       |
|                             |               | Subprogram Expenditures             | 1,144,326.86         | 2,464,838.27        |

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            | 762.26-              | 4,699,787.17        |
|                             |               | Major Account 470000 Total          | 762.26-              | 4,699,787.17        |
|                             |               | Fund 55110 Revenue Total            | 762.26-              | 4,699,787.17        |
|                             | Expenditures  | 520000 Operating Expenses           |                      |                     |
|                             |               | 554900 OTHER CONTRACTUAL SERVICES   | 5,000.00-            | 5,000.00-           |
|                             |               | Major Account 520000 Total          | 5,000.00-            | 5,000.00-           |
|                             |               | Fund 55110 Expenditures Total       | 5,000.00-            | 5,000.00-           |
|                             |               | Subprogram Revenues                 | 762.26-              | 4,699,787.17        |
|                             |               | Subprogram Expenditures             | 5,000.00-            | 5,000.00-           |

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            | 3,599.50-            | 4,753.30-           |
|                             |               | Major Account 470000 Total          | 3,599.50-            | 4,753.30-           |
|                             |               | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |               | 486300 CLEARING ACCOUNT             |                      | 1,854,316.65-       |
|                             |               | Major Account 480000 Total          |                      | 1,854,316.65-       |
|                             |               | Fund 55110 Revenue Total            | 3,599.50-            | 1,859,069.95-       |
|                             | Expenditures  | 510000 Personal Services            |                      |                     |
|                             |               | 515501 HEALTH INSURANCE NAS         |                      | 3,662.18            |
|                             |               | Major Account 510000 Total          |                      | 3,662.18            |
|                             |               | 520000 Operating Expenses           |                      |                     |
|                             |               | 554900 OTHER CONTRACTUAL SERVICES   | 261,786.00           | 261,786.00          |
|                             |               | 556100 INSURANCE EXPENSE            | 945.76               | 1,761.72            |
|                             |               | Major Account 520000 Total          | 262,731.76           | 263,547.72          |
|                             |               | Fund 55110 Expenditures Total       | 262,731.76           | 267,209.90          |
|                             |               | Subprogram Revenues                 | 3,599.50-            | 1,859,069.95-       |
|                             |               | Subprogram Expenditures             | 262,731.76           | 267,209.90          |
|                             |               | Program Revenues                    | 2,136,824.64-        | 733,380.18          |
|                             |               | Program Expenditures                | 1,788,498.53         | 3,399,555.06        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 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     | 189,816.40           | 371,739.74          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,394.03             | 13,147.85           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,733.51            | 26,682.33           |
|                             | 515200 FICA EXPENSE                 | 12,151.62            | 25,936.59           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 156.40               | 314.31              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 27,445.06            | 53,582.35           |
|                             | Major Account 510000 Total          | 249,697.02           | 491,403.17          |
|                             | Fund 10000 Expenditures Total       | 249,697.02           | 491,403.17          |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 30,858.34           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 1,415.75            |
|                             | 515200 FICA EXPENSE                 |                      | 1,135.13            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 18.34               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 2,252.38            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 3,654.22             | 3,654.22            |
|                             | Major Account 510000 Total          | 3,654.22             | 39,334.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 23.74                | 35.00               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,065.64             | 1,065.64            |
|                             | 521500 PUBLICATION & PRINT EXP      | 17,032.77            | 17,032.77           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 24,118.00            | 91,179.10           |
|                             | 522200 CONFERENCE REGISTRATION      | 350.77               | 350.77              |
|                             | 522600 JOB APPLICANT EXPENSE        | 18,000.00            | 18,000.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,253.68             | 2,253.68            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 138.37               | 151.18              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,803.50             | 4,203.96            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 68.74               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 5,745.68             | 5,745.68            |
|                             | 541700 LEGAL RELATED EXPENSE        | 3,725.86             | 3,725.86            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 290.00               | 9,571.50            |
|                             | 559100 OTHER OPERATING EXP          |                      | 57.05               |
|                             | Major Account 520000 Total          | 75,548.01            | 153,440.93          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 904.96               | 1,065.26            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 576.36               | 1,609.12            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 350.18              |
|                             | 575100 MISC TRAVEL EXPENSE          | 22.00                | 22.00               |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          | 1,503.32             | 3,046.56            |
|                             | Fund 25140 Expenditures Total       | 80,705.55            | 195,821.65          |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 54,586.11-           | 54,586.11-          |
|                             | Major Account 460000 Total          | 54,586.11-           | 54,586.11-          |
|                             | Fund 55140 Revenue Total            | 54,586.11-           | 54,586.11-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521300 FREIGHT EXPENSE              |                      | 562.96              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 310.68               | 310.68              |
|                             | Major Account 520000 Total          | 310.68               | 873.64              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 7,224.38             | 7,224.38            |
|                             | Major Account 570000 Total          | 7,224.38             | 7,224.38            |
|                             | Fund 55140 Expenditures Total       | 7,535.06             | 8,098.02            |
|                             | Subprogram Revenues                 | 54,586.11-           | 54,586.11-          |
|                             | Subprogram Expenditures             | 337,937.63           | 695,322.84          |



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     | 747,033.96           | 747,033.96          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 245,242.42           | 245,242.42          |
|                             | 511900 SUPPLEMENTAL                 | 70.00                | 70.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 54,506.47            | 54,506.47           |
|                             | 515200 FICA EXPENSE                 | 65,892.94            | 65,892.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 696.86               | 696.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 103,427.60           | 103,427.60          |
|                             | Major Account 510000 Total          | 1,216,870.25         | 1,216,870.25        |
|                             | Fund 10000 Expenditures Total       | 1,216,870.25         | 1,216,870.25        |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,420.91             | 757,913.37          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,459.70             | 81,869.33           |
|                             | 511900 SUPPLEMENTAL                 |                      | 70.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 264.50               | 59,872.73           |
|                             | 515200 FICA EXPENSE                 | 247.82               | 60,841.35           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.80                 | 690.21              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,501.05             | 106,047.47          |
|                             | Major Account 510000 Total          | 8,899.78             | 1,067,304.46        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 115.30               | 1,006.86            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,235.42             | 7,235.42            |
|                             | 521300 FREIGHT EXPENSE              | 49.97                | 86.44               |
|                             | 521500 PUBLICATION & PRINT EXP      | 10,073.50            | 14,458.70           |
|                             | 521900 AWARDS EXPENSE               |                      | 145.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,430.76             | 5,597.12            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,227.68             | 7,668.20            |
|                             | 522400 SUBSISTENCE                  | 763.09-              | 763.09-             |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 6,540.00-            | 200.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 283.64               | 799.17              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,798.00             | 2,164.84            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 264.00               | 750.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,949.84             | 2,949.84            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 630.36               | 2,969.62            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 194.60               | 169.84              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 468.16               | 21,083.52           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 423.73               | 912.05              |
|                             | 534800 CONST & MAINT SUP EXP        | 183.06               | 183.06              |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP        | 735.53               | 6,414.09            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,539.99             | 4,221.65            |
|                             | 535100 MEDICAL SUPPLIES             | 17.88                | 17.88               |
|                             | 537100 LABORATORY SUP EXP           | 251.30               | 930.47              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 29.85                | 40.84               |
|                             | 539951 PURCHASES FOR RESALE         |                      | 1,298.90            |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 3,215.00            |
|                             | 541700 LEGAL RELATED EXPENSE        | 3,228.64             | 6,415.36            |
|                             | 547100 EDUCATIONAL SERVICES         | 600.00-              | 600.00-             |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 80.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 70,087.62            | 86,860.12           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 24.00                | 1,775.27            |
|                             | 559100 OTHER OPERATING EXP          | 863.50               | 4,872.68            |
|                             | Major Account 520000 Total          | 99,203.24            | 183,158.85          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 7,438.96             | 10,164.06           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 943.57               | 1,389.04            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 8,460.40             | 13,094.65           |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 174.70               | 531.79              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 9.68                 | 333.03              |
|                             | 575100 MISC TRAVEL EXPENSE          | 355.30-              | 67.50               |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 63.00               |
|                             | Major Account 570000 Total          | 16,672.01            | 25,643.07           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 825.36               | 825.36              |
|                             | 588004 EQUIPMENT                    |                      | 17.90               |
|                             | Major Account 580000 Total          | 825.36               | 843.26              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 17,697.00           |
|                             | Major Account 590000 Total          |                      | 17,697.00           |
|                             | Fund 25140 Expenditures Total       | 125,600.39           | 1,294,646.64        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 105,120.87-          | 86,237.06-          |
|                             | 472100 SALE OF SUP & MAT            | 3,700.00-            | 3,700.00-           |
|                             | Major Account 470000 Total          | 108,820.87-          | 89,937.06-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484104 INDIRECT COST-LOCAL          | 1,039.20-            | 1,039.20-           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE        | 4,711.31-            | 6,726.46-           |
|                             | Major Account 480000 Total          | 5,750.51-            | 7,765.66-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 301,691.52-          | 301,691.52-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 67,348.52            | 67,348.52           |
|                             | Major Account 490000 Total          | 234,343.00-          | 234,343.00-         |
|                             | Fund 55140 Revenue Total            | 348,914.38-          | 332,045.72-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 43,458.35            | 107,332.69          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 24,636.85            | 38,420.50           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,222.91             | 7,015.84            |
|                             | 515200 FICA EXPENSE                 | 4,326.00             | 8,736.57            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 45.51                | 97.62               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,960.34            | 22,197.29           |
|                             | 516500 WORKERS COMP PREMIUMS        | 242.20               | 242.20              |
|                             | Major Account 510000 Total          | 86,892.16            | 184,042.71          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 73.15                | 83.15               |
|                             | 521300 FREIGHT EXPENSE              |                      | 4.00                |
|                             | 521500 PUBLICATION & PRINT EXP      | 461.55               | 1,886.74            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,526.00             | 6,934.52            |
|                             | 522200 CONFERENCE REGISTRATION      | 600.00               | 900.00              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 6,540.00             | 6,540.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 11,938.80            | 13,498.58           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 60.00                | 60.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 578.58              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,786.07             | 6,365.09            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 6,743.61             | 6,743.61            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 100.65              |
|                             | 543500 MGT CONSULTANT SERVICES      | 5,000.00             | 5,000.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 4,400.00             | 1,800.00-           |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 40.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 40,660.36-           | 39,048.18-          |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 4,239.92            |
|                             | 556100 INSURANCE EXPENSE            | 719.20               | 719.20              |
|                             | 559100 OTHER OPERATING EXP          | 891.50               | 1,081.50            |
|                             | Major Account 520000 Total          | 5,079.52             | 13,927.36           |
|                             | 570000 Travel Expenses              |                      |                     |

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   |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 141,608.73           | 155,484.37          |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 3,275.30            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,387.62-            | 3,256.22-           |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 225.42              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 619.40               | 699.15              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 4,537.85-           |
|                             | 575100 MISC TRAVEL EXPENSE           | 28,000.82            | 28,000.82           |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 21.40               |
|                             | Major Account 570000 Total           | 166,841.33           | 179,912.39          |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 107,400.00          |
|                             | Major Account 580000 Total           |                      | 107,400.00          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               |                      | 4,824.00            |
|                             | Major Account 590000 Total           |                      | 4,824.00            |
|                             | Fund 55140 Expenditures Total        | 258,813.01           | 490,106.46          |
|                             | Subprogram Revenues                  | 348,914.38-          | 332,045.72-         |
|                             | Subprogram Expenditures              | 1,601,283.65         | 3,001,623.35        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,685,646.16         | 1,685,646.16        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 248,408.66           | 248,408.66          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 127,970.10           | 127,970.10          |
|                             | 515200 FICA EXPENSE                 | 133,211.59           | 133,211.59          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 1,643.41             | 1,643.41            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 309,127.12           | 309,127.12          |
|                             | Major Account 510000 Total          | 2,506,007.04         | 2,506,007.04        |
|                             | Fund 10000 Expenditures Total       | 2,506,007.04         | 2,506,007.04        |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 2,790.83             | 2,790.83            |
|                             | 493200 OPERATING TRANSFERS OUT      | 5,790.83-            | 5,790.83-           |
|                             | Major Account 490000 Total          | 3,000.00-            | 3,000.00-           |
|                             | Fund 25140 Revenue Total            | 3,000.00-            | 3,000.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,711,705.31        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,192.00-            | 34,684.20           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 639.45              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 131,194.88          |
|                             | 515200 FICA EXPENSE                 | 473.74-              | 126,524.89          |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 1,636.36            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 304,332.88          |
|                             | Major Account 510000 Total          | 6,665.74-            | 2,310,717.97        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 35.01                | 364.86              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 8,616.67             | 9,039.67            |
|                             | 521300 FREIGHT EXPENSE              | 97.00                | 214.64              |
|                             | 521400 CIO CHARGES                  | 688.00               | 688.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,539.55-            | 561.61-             |
|                             | 521900 AWARDS EXPENSE               | 460.00               | 460.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,702.63             | 6,476.08            |
|                             | 522200 CONFERENCE REGISTRATION      | 4,879.22             | 9,163.13            |
|                             | 522400 SUBSISTENCE                  | 416.01               | 416.01              |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,625.00-            | 1,625.00-           |
|                             | 525200 RENT EXP-DATA PROC EQUIP     | 2,624.00             | 2,624.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 4,332.47             | 4,409.63            |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 1,374.00-            | 1,374.00-           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 221.38               | 1,751.38            |

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            |                      |                     |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 1,051.87-            | 348.94-             |
|                             | 527300 REP & MAINT-MEDICAL EQUI      |                      | 2,800.98            |
|                             | 527800 REP & MAINT-OTHER PROPER      | 183.25               | 183.25              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 2,237.16-            | 1,896.28-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 76.68                | 1,695.67            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 876.30               | 4,337.87            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 5,281.82             | 6,305.71            |
|                             | 534700 ENG TECH & COMM SUP EXP       | 149.95               | 149.95              |
|                             | 534800 CONST & MAINT SUP EXP         | 708.09               | 876.96              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 140.98               | 140.98              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 19,601.34            | 21,222.75           |
|                             | 535100 MEDICAL SUPPLIES              | 873.00               | 809.96              |
|                             | 537100 LABORATORY SUP EXP            | 14,973.34            | 21,457.69           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       |                      | 25.01               |
|                             | 541700 LEGAL RELATED EXPENSE         | 1,400.00-            | 1,400.00-           |
|                             | 545000 LABORATORY SERVICES           | 16,177.40            | 31,499.52           |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 120.00-              | 120.00-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 4,738.22             | 7,737.06            |
|                             | 559100 OTHER OPERATING EXP           | 69,140.25            | 78,421.93           |
|                             | Major Account 520000 Total           | 149,645.43           | 205,946.86          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 7,959.96             | 9,830.63            |
|                             | 571103 BOARD & LODGING-FOREIGN       | 3,350.92             | 13,024.15           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,121.30             | 2,602.00            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 561.84-              | 3,479.14            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,852.88             | 1,852.88            |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 357.20               | 357.20              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 536.15-              | 536.15-             |
|                             | 575100 MISC TRAVEL EXPENSE           | 189.00               | 332.59              |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 144.00              |
|                             | Major Account 570000 Total           | 15,733.27            | 31,086.44           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 149.00               | 3.98-               |
|                             | Major Account 580000 Total           | 149.00               | 3.98-               |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 4,213.00-            | 1,687.00-           |
|                             | Major Account 590000 Total           | 4,213.00-            | 1,687.00-           |
|                             | Fund 25140 Expenditures Total        | 154,648.96           | 2,546,060.29        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 237,290.02-          | 224,694.02-         |
|                             | 472100 SALE OF SUP & MAT            | 1,130.00-            | 1,130.00-           |
|                             | Major Account 470000 Total          | 238,420.02-          | 225,824.02-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484102 RESTRICTED-PROF FEES         | 18,542.50-           | 18,542.50-          |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 477.48-             |
|                             | Major Account 480000 Total          | 18,542.50-           | 19,019.98-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 332,438.00-          | 332,438.00-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 114.75               | 114.75              |
|                             | Major Account 490000 Total          | 332,323.25-          | 332,323.25-         |
|                             | Fund 55140 Revenue Total            | 589,285.77-          | 577,167.25-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 68,107.43            | 135,946.79          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 85,490.52            | 161,045.32          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 10.31               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,296.83             | 10,286.52           |
|                             | 515200 FICA EXPENSE                 | 10,833.54            | 21,119.72           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 77.26                | 150.85              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 17,493.60            | 34,390.95           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 13.34                | 26.69               |
|                             | 516500 WORKERS COMP PREMIUMS        | 390.22               | 390.22              |
|                             | Major Account 510000 Total          | 187,702.74           | 363,367.37          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.17                 | 7.17                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,810.24             | 2,069.24            |
|                             | 521300 FREIGHT EXPENSE              | 206.46               | 274.79              |
|                             | 521500 PUBLICATION & PRINT EXP      | 129.87-              | 14.18               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,213.75             | 2,670.63            |
|                             | 522200 CONFERENCE REGISTRATION      | 535.00-              | 535.00-             |
|                             | 522400 SUBSISTENCE                  | 416.01-              | 416.01-             |
|                             | 523219 OTHER UTILITY                | 393.79               | 625.32              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 750.00               | 750.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 623.36               | 950.66              |
|                             | 525501 AG CONST & SHOP EQ RENTAL    | 1,374.00             | 1,374.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 1,530.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 7,225.49             | 6,650.39            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,688.80             | 9,065.94            |

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            |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 636.49               | 636.49              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,631.63             | 5,439.33            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 6,959.56             | 10,678.79           |
|                             | 534800 CONST & MAINT SUP EXP         | 90.68                | 90.68               |
|                             | 534900 MISCELLANEOUS SUP EXP         | 577.50               | 809.08              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 94.99                | 10,166.64           |
|                             | 535100 MEDICAL SUPPLIES              | 219.92               | 590.65              |
|                             | 537100 LABORATORY SUP EXP            | 25,360.04            | 30,953.26           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 224.62               | 570.73              |
|                             | 547100 EDUCATIONAL SERVICES          | 20,000.00            | 20,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 18,339.77            | 18,525.03           |
|                             | 556100 INSURANCE EXPENSE             |                      | 198.40              |
|                             | 559100 OTHER OPERATING EXP           | 2,908.58-            | 2,583.58-           |
|                             | Major Account 520000 Total           | 92,438.80            | 121,106.81          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 143.22               | 1,384.24            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 3,194.65            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 81.02-              |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 870.93               | 948.03              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,013.52            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 287.42              |
|                             | Major Account 570000 Total           | 1,014.15             | 6,746.84            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 260.50               | 260.50              |
|                             | Major Account 580000 Total           | 260.50               | 260.50              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 3,155.37             | 22,873.92           |
|                             | Major Account 590000 Total           | 3,155.37             | 22,873.92           |
|                             | Fund 55140 Expenditures Total        | 284,571.56           | 514,355.44          |
|                             | Subprogram Revenues                  | 592,285.77-          | 580,167.25-         |
|                             | Subprogram Expenditures              | 2,945,227.56         | 5,566,422.77        |



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     | 1,041,611.58         | 1,041,611.58        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 108,494.81           | 108,494.81          |
|                             | 511300 OVERTIME PAYMENTS            | 211.54               | 211.54              |
|                             | 511900 SUPPLEMENTAL                 | 5,000.00             | 5,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 74,371.44            | 74,371.44           |
|                             | 515200 FICA EXPENSE                 | 80,941.84            | 80,941.84           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 854.76               | 854.76              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 128,760.28           | 128,760.28          |
|                             | Major Account 510000 Total          | 1,440,246.25         | 1,440,246.25        |
|                             | Fund 10000 Expenditures Total       | 1,440,246.25         | 1,440,246.25        |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,467.84             | 1,040,041.53        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,537.60             | 27,541.20           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 277.43               | 77,639.46           |
|                             | 515200 FICA EXPENSE                 | 242.92               | 77,643.66           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.53                 | 783.59              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 797.19               | 115,300.22          |
|                             | Major Account 510000 Total          | 6,326.51             | 1,338,949.66        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 623.14               | 923.26              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7,436.77             | 7,436.77            |
|                             | 521300 FREIGHT EXPENSE              | 17.31                | 17.31               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,621.91             | 3,210.91            |
|                             | 521900 AWARDS EXPENSE               | 10.00                | 786.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,133.73             | 3,583.13            |
|                             | 522200 CONFERENCE REGISTRATION      | 6,875.00             | 7,175.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 545.00               | 1,090.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,074.71             | 1,074.71            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 349.92               | 913.90              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 19.19               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 305.51               | 305.51              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 29.96               |
|                             | 534600 ED & RECREATIONAL SUP EX     | 429.97               | 4,063.60            |
|                             | 534800 CONST & MAINT SUP EXP        | 798.48               | 926.41              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 250.53               | 324.00              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 539.27              |
|                             | 537100 LABORATORY SUP EXP           | 33.31                | 98.85               |

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           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 3,020.86             | 8,617.58            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 730.00               | 9,550.90            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 224.00               | 224.00              |
|                             | 559100 OTHER OPERATING EXP          | 7,620.69-            | 7,158.19-           |
|                             | Major Account 520000 Total          | 18,859.46            | 43,752.07           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 822.37               | 2,460.57            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 2,542.46             | 2,682.39            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 56.56               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 180.00              |
|                             | Major Account 570000 Total          | 3,364.83             | 5,379.52            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 1,768.00            |
|                             | Major Account 590000 Total          |                      | 1,768.00            |
|                             | Fund 25140 Expenditures Total       | 28,550.80            | 1,389,849.25        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 62,147.00-           | 74,414.00-          |
|                             | 472100 SALE OF SUP & MAT            | 4,500.00-            | 4,500.00-           |
|                             | Major Account 470000 Total          | 66,647.00-           | 78,914.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 8,615.00-            | 15,155.00-          |
|                             | Major Account 480000 Total          | 8,615.00-            | 15,155.00-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 190,914.00-          | 218,114.00-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 2.50                 | 27,202.50           |
|                             | Major Account 490000 Total          | 190,911.50-          | 190,911.50-         |
|                             | Fund 55140 Revenue Total            | 266,173.50-          | 284,980.50-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,183.82            | 59,356.17           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,837.84             | 27,215.22           |
|                             | 511300 OVERTIME PAYMENTS            | 30.60                | 30.60               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,213.69             | 4,428.72            |
|                             | 515200 FICA EXPENSE                 | 2,771.34             | 6,248.88            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 30.41                | 60.21               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,599.32             | 10,984.80           |
|                             | 516500 WORKERS COMP PREMIUMS        | 149.11               | 149.11              |
|                             | Major Account 510000 Total          | 49,816.13            | 108,473.71          |

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            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 873.56               | 910.89              |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 192.00               | 192.00              |
|                             | 521500 PUBLICATION & PRINT EXP       | 5,628.19             | 5,874.19            |
|                             | 522000 1099 AWARDS                   |                      | 3,000.00            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,272.10-            | 1,852.90            |
|                             | 522400 SUBSISTENCE                   |                      | 415.06              |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 150.34               | 150.34              |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 1,177.28             | 1,177.28            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 115.90               | 148.73              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 229.24               | 229.24              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,342.36             | 3,143.76            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 494.00               | 494.00              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,193.15             | 16,700.95           |
|                             | 547100 EDUCATIONAL SERVICES          | 2,100.00             | 12,500.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,500.00             | 19,988.00           |
|                             | 556100 INSURANCE EXPENSE             |                      | 248.00              |
|                             | 559100 OTHER OPERATING EXP           | 1,264.61-            | 937.50-             |
|                             | Major Account 520000 Total           | 13,459.31            | 66,087.84           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 998.44               | 998.44              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 1,172.80            |
|                             | Major Account 570000 Total           | 998.44               | 2,171.24            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     | 7,980.70             | 7,980.70            |
|                             | Major Account 580000 Total           | 7,980.70             | 7,980.70            |
|                             | Fund 55140 Expenditures Total        | 72,254.58            | 184,713.49          |
|                             | Subprogram Revenues                  | 266,173.50-          | 284,980.50-         |
|                             | Subprogram Expenditures              | 1,541,051.63         | 3,014,808.99        |

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     | 654,129.41           | 654,129.41          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 65,996.40            | 65,996.40           |
|                             | 511300 OVERTIME PAYMENTS            | 587.60               | 587.60              |
|                             | 511900 SUPPLEMENTAL                 | 4,000.00             | 4,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 45,415.97            | 45,415.97           |
|                             | 515200 FICA EXPENSE                 | 50,183.88            | 50,183.88           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 635.01               | 635.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 123,775.80           | 123,775.80          |
|                             | Major Account 510000 Total          | 944,724.07           | 944,724.07          |
|                             | Fund 10000 Expenditures Total       | 944,724.07           | 944,724.07          |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 649,523.95          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 23,648.68           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 457.06              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 48,713.90           |
|                             | 515200 FICA EXPENSE                 |                      | 49,798.23           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 622.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 121,308.36          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 701.19               | 701.19              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1.28                |
|                             | Major Account 510000 Total          | 701.19               | 894,775.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 306.22               | 456.72              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10,807.34            | 11,415.34           |
|                             | 521300 FREIGHT EXPENSE              |                      | 136.53              |
|                             | 521500 PUBLICATION & PRINT EXP      | 5,372.04             | 6,690.30            |
|                             | 521900 AWARDS EXPENSE               |                      | 12.99               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7,229.59             | 12,514.67           |
|                             | 522200 CONFERENCE REGISTRATION      | 539.77               | 7,809.02            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 363.47               | 1,663.47            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,447.52             | 25,281.64           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 391.00               | 691.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,266.43             | 2,583.91            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 46.34                | 259.34              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,332.92             | 3,548.44            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 21.56                | 6,167.85            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 642.90               | 659.59              |

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            |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP         | 24.95                | 182.41              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 526.78               | 2,574.25            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 899.00               | 3,528.78            |
|                             | 535100 MEDICAL SUPPLIES              | 95.00                | 95.00               |
|                             | 537100 LABORATORY SUP EXP            | 16.36                | 56.59               |
|                             | 541700 LEGAL RELATED EXPENSE         |                      | 237.00              |
|                             | 547100 EDUCATIONAL SERVICES          | 8,900.00             | 8,975.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 9,255.87             | 10,474.87           |
|                             | Major Account 520000 Total           | 51,441.94            | 106,014.71          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 27,433.24            | 41,375.14           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 956.34              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,751.12             | 3,673.00            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,247.53             | 1,247.53            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 100.78              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,947.27             | 3,437.29            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 1,972.54            |
|                             | Major Account 570000 Total           | 33,379.16            | 52,762.62           |
|                             | Fund 25140 Expenditures Total        | 85,522.29            | 1,053,552.55        |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 334,002.67-          | 335,067.67-         |
|                             | 472100 SALE OF SUP & MAT             | 1,550.00-            | 1,550.00-           |
|                             | 474100 GENERAL BUSINESS FEES         | 4,615.00-            | 4,615.00-           |
|                             | Major Account 470000 Total           | 340,167.67-          | 341,232.67-         |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 136,391.00-          | 136,391.00-         |
|                             | 493200 OPERATING TRANSFERS OUT       | 28.51                | 28.51               |
|                             | Major Account 490000 Total           | 136,362.49-          | 136,362.49-         |
|                             | Fund 55140 Revenue Total             | 476,530.16-          | 477,595.16-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 18,593.75            | 54,742.50           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 8,584.69             | 23,962.83           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,419.05             | 3,880.13            |
|                             | 515200 FICA EXPENSE                  | 1,827.16             | 4,751.53            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 19.03                | 52.25               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,935.99             | 6,651.81            |
|                             | 516500 WORKERS COMP PREMIUMS         | 78.66                | 77.38               |

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   |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | Major Account 510000 Total           | 32,458.33            | 94,118.43           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 569.28               | 569.28              |
|                             | 521500 PUBLICATION & PRINT EXP       | 2,345.00-            | 2,145.00-           |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 4,280.00-           |
|                             | 522400 SUBSISTENCE                   |                      | 52.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 71.25                | 1,228.75-           |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 78.16                | 78.16               |
|                             | 527800 REP & MAINT-OTHER PROPER      |                      | 900.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,340.80             | 20.87-              |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,050.86             | 609.19-             |
|                             | 534800 CONST & MAINT SUP EXP         | 243.19               | 243.19              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 352.51               | 764.18              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 21,180.97            | 24,412.27           |
|                             | 547100 EDUCATIONAL SERVICES          | 6,000.00             | 6,950.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 793.96               | 213.32-             |
|                             | 559100 OTHER OPERATING EXP           | 5,739.59             | 5,765.57            |
|                             | Major Account 520000 Total           | 35,075.57            | 31,237.52           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 171.62               | 594.57              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 15.00               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 281.96              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 125.00               | 2,354.03            |
|                             | 575100 MISC TRAVEL EXPENSE           | 8,124.76             | 8,124.76            |
|                             | Major Account 570000 Total           | 8,421.38             | 11,370.32           |
|                             | Fund 55140 Expenditures Total        | 75,955.28            | 136,726.27          |
|                             | Subprogram Revenues                  | 476,530.16-          | 477,595.16-         |
|                             | Subprogram Expenditures              | 1,106,201.64         | 2,135,002.89        |

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     | 762,738.45           | 1,533,372.35        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 73,898.83            | 102,528.93          |
|                             | 511300 OVERTIME PAYMENTS            | 78.75                | 78.75               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 59,620.40            | 120,844.80          |
|                             | 515200 FICA EXPENSE                 | 56,158.10            | 114,140.03          |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 707.78               | 1,307.87            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 111,806.24           | 205,797.98          |
|                             | Major Account 510000 Total          | 1,065,008.55         | 2,078,070.71        |
|                             | Fund 10000 Expenditures Total       | 1,065,008.55         | 2,078,070.71        |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 457.81               | 457.81              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 36.63                | 36.63               |
|                             | 515200 FICA EXPENSE                 | 34.75                | 34.75               |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .14                  | .14                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7.93                 | 7.93                |
|                             | Major Account 510000 Total          | 537.26               | 537.26              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 61.26                | 467.56              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,357.61             | 4,357.61            |
|                             | 521300 FREIGHT EXPENSE              | 451.06               | 527.19              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,680.58             | 5,530.58            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,347.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 528.04               | 4,920.23            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 340.73               | 436.61              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,170.19             | 3,170.19            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 861.86               | 1,410.86            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 2,951.89             | 2,951.89            |
|                             | 534800 CONST & MAINT SUP EXP        | 57.98                | 57.98               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,618.68             | 2,638.18            |
|                             | 541700 LEGAL RELATED EXPENSE        | 13,262.76            | 16,477.76           |
|                             | 547100 EDUCATIONAL SERVICES         | 600.00-              | 600.00-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,080.00             | 3,140.00            |
|                             | 559100 OTHER OPERATING EXP          | 21.36                | 21.36               |
|                             | Major Account 520000 Total          | 33,844.00            | 49,855.00           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 920.41               | 4,087.34            |
|                             | 571103 BOARD & LODGING-FOREIGN      | 925.10               | 925.10              |

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  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 421.24               | 1,544.08            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 48.53                | 117.44              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 566.23              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 437.07-             |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 96.00               |
|                             | Major Account 570000 Total           | 2,315.28             | 6,899.12            |
|                             | Fund 25140 Expenditures Total        | 36,696.54            | 57,291.38           |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 34,370.00-           | 34,920.00-          |
|                             | Major Account 470000 Total           | 34,370.00-           | 34,920.00-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE          | 3,600.00-            | 6,800.00-           |
|                             | 484106 INDIRECT COST-PRIVATE         | 11,949.53-           | 11,949.53-          |
|                             | Major Account 480000 Total           | 15,549.53-           | 18,749.53-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 115,775.00-          | 115,775.00-         |
|                             | Major Account 490000 Total           | 115,775.00-          | 115,775.00-         |
|                             | Fund 55140 Revenue Total             | 165,694.53-          | 169,444.53-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 9,677.17             | 19,354.34           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 14,020.49            | 56,378.75           |
|                             | 511300 OVERTIME PAYMENTS             |                      | 150.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 774.18               | 3,015.20            |
|                             | 515200 FICA EXPENSE                  | 1,366.88             | 4,689.87            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 9.60                 | 26.36               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,908.99             | 5,149.42            |
|                             | 516500 WORKERS COMP PREMIUMS         | 162.83               | 162.83              |
|                             | Major Account 510000 Total           | 27,920.14            | 88,926.77           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 217.60               | 217.60              |
|                             | 521500 PUBLICATION & PRINT EXP       | 85.52                | 85.52               |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 192.00               | 246.00              |
|                             | 522200 CONFERENCE REGISTRATION       | 266.52               | 266.52              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 169.00               | 286.00              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 47,702.51            | 54,874.86           |
|                             | 541700 LEGAL RELATED EXPENSE         | 6,037.76             | 6,037.76            |
|                             | 559100 OTHER OPERATING EXP           | 624.28               | 784.28              |



Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 55,295.19            | 62,798.54           |
|                             | Fund 55140 Expenditures Total       | 83,215.33            | 151,725.31          |
|                             | Subprogram Revenues                 | 165,694.53           | 169,444.53          |
|                             | Subprogram Expenditures             | 1,184,920.42         | 2,287,087.40        |

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     | 879,414.68           | 879,414.68          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 191,412.17           | 191,412.17          |
|                             | 511900 SUPPLEMENTAL                 | 40.00                | 40.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 65,970.44            | 65,970.44           |
|                             | 515200 FICA EXPENSE                 | 71,625.61            | 71,625.61           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 830.53               | 830.53              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 142,317.86           | 142,317.86          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 2.31                 | 2.31                |
|                             | Major Account 510000 Total          | 1,351,613.60         | 1,351,613.60        |
|                             | Fund 10000 Expenditures Total       | 1,351,613.60         | 1,351,613.60        |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 824,302.47          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 73,050.58           |
|                             | 511900 SUPPLEMENTAL                 |                      | 40.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 63,054.36           |
|                             | 515200 FICA EXPENSE                 |                      | 63,641.53           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 745.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 127,262.09          |
|                             | Major Account 510000 Total          |                      | 1,152,096.28        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 115.10               | 187.17              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10,472.15            | 10,472.15           |
|                             | 521300 FREIGHT EXPENSE              | 99.07                | 245.98              |
|                             | 521500 PUBLICATION & PRINT EXP      | 4,028.71             | 4,802.21            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,313.48             | 6,937.60            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,225.70             | 6,732.78            |
|                             | 522400 SUBSISTENCE                  | 1,334.76             | 2,210.50            |
|                             | 522600 JOB APPLICANT EXPENSE        | 84.00                | 269.88              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 800.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 1,066.47             | 1,329.41            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 245.00               | 601.15              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 717.27               | 927.27              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 875.62               | 875.62              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 135.00               | 135.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,171.18             | 1,563.09            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3.43                 | 35.20               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 752.33               | 5,741.37            |

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            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 7,943.46             | 19,758.67           |
|                             | 534800 CONST & MAINT SUP EXP         | 179.08               | 190.46              |
|                             | 534900 MISCELLANEOUS SUP EXP         | 6,800.62             | 6,879.37            |
|                             | 534901 DATA PROCESSING SUPPLIES      | 2,534.25             | 10,319.35           |
|                             | 535100 MEDICAL SUPPLIES              | 50.00                | 50.00               |
|                             | 537100 LABORATORY SUP EXP            | 19,742.28            | 64,936.75           |
|                             | 541500 LEGAL SERVICES EXPENSE        | 8,355.00             | 8,355.00            |
|                             | 541700 LEGAL RELATED EXPENSE         | 3,020.86             | 3,020.86            |
|                             | 543500 MGT CONSULTANT SERVICES       | 1,050.00             | 2,100.00            |
|                             | 545000 LABORATORY SERVICES           | 6,321.09             | 6,321.09            |
|                             | 547100 EDUCATIONAL SERVICES          | 900.00               | 300.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,702.56             | 7,731.16            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 258.18               | 2,958.18            |
|                             | 559100 OTHER OPERATING EXP           | 3,143.24             | 6,275.17            |
|                             | Major Account 520000 Total           | 93,639.89            | 183,062.44          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 4,166.25             | 20,756.83           |
|                             | 571103 BOARD & LODGING-FOREIGN       | 10,665.42            | 14,819.61           |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,889.74             | 12,424.17           |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 279.80               | 527.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 854.63               | 2,243.35            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 954.76               | 1,454.76            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 1,162.79            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 207.00              |
|                             | Major Account 570000 Total           | 18,810.60            | 53,595.51           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 386.10              |
|                             | Major Account 580000 Total           |                      | 386.10              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599104 STUDENT TUITION               | 3,285.00             | 4,434.00            |
|                             | Major Account 590000 Total           | 3,285.00             | 4,434.00            |
|                             | Fund 25140 Expenditures Total        | 115,735.49           | 1,393,574.33        |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 109,050.00-          | 109,698.00-         |
|                             | 471108 MED/VOC SERV-STATE AG         |                      | 3,750.00-           |
|                             | Major Account 470000 Total           | 109,050.00-          | 113,448.00-         |
|                             | 490000 Other Financing Sources       |                      |                     |

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   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 173,311.03-          | 173,311.03-         |
|                             | Major Account 490000 Total          | 173,311.03-          | 173,311.03-         |
|                             | Fund 55140 Revenue Total            | 282,361.03-          | 286,759.03-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 44,839.47            | 96,091.62           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 5,240.69             | 13,374.46           |
|                             | 511900 SUPPLEMENTAL                 | 80.00                | 160.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,197.94             | 6,443.46            |
|                             | 515200 FICA EXPENSE                 | 3,308.10             | 7,153.33            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 49.17                | 106.35              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,038.45             | 16,964.17           |
|                             | 516500 WORKERS COMP PREMIUMS        | 157.05               | 157.05              |
|                             | Major Account 510000 Total          | 64,910.87            | 140,450.44          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 20.64                | 32.43               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 217.57               | 384.37              |
|                             | 521500 PUBLICATION & PRINT EXP      | 446.28               | 815.03              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,481.66             | 4,875.87            |
|                             | 522200 CONFERENCE REGISTRATION      | 888.75               | 1,073.75            |
|                             | 522400 SUBSISTENCE                  |                      | 487.63              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,621.06             | 2,621.06            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 549.00               | 549.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 813.72               | 821.04              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 178.17               | 178.17              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,476.74             | 1,593.77            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,930.86             | 4,127.14-           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,049.04             | 1,169.83            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 399.80               | 399.80              |
|                             | 537100 LABORATORY SUP EXP           |                      | 3,178.87            |
|                             | 545000 LABORATORY SERVICES          |                      | 300.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,500.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 58.63                | 58.63               |
|                             | 559100 OTHER OPERATING EXP          | 895.05               | 1,208.41            |
|                             | Major Account 520000 Total          | 15,146.97            | 22,240.52           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 351.69              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 455.34               | 455.34              |

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   |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 77.11               |
|                             | Major Account 570000 Total           | 455.34               | 884.14              |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 43,516.00            | 130,148.00          |
|                             | 599104 STUDENT TUITION               | 8,748.99-            | 256,847.31          |
|                             | Major Account 590000 Total           | 34,767.01            | 386,995.31          |
|                             | Fund 55140 Expenditures Total        | 115,280.19           | 550,570.41          |
|                             | Subprogram Revenues                  | 282,361.03-          | 286,759.03-         |
|                             | Subprogram Expenditures              | 1,582,629.28         | 3,295,758.34        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 196,337.47           | 196,337.47          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,150.00             | 3,150.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,571.31            | 12,571.31           |
|                             | 515200 FICA EXPENSE                 | 14,435.34            | 14,435.34           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 174.29               | 174.29              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 29,253.48            | 29,253.48           |
|                             | Major Account 510000 Total          | 255,921.89           | 255,921.89          |
|                             | Fund 10000 Expenditures Total       | 255,921.89           | 255,921.89          |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 177,446.27          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 2,700.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 11,080.03           |
|                             | 515200 FICA EXPENSE                 |                      | 12,970.44           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 171.92              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 28,454.73           |
|                             | Major Account 510000 Total          |                      | 232,823.39          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 29.95               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,363.20             | 1,363.20            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,338.23             | 1,338.23            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 26,482.35            | 33,828.35           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,986.33             | 3,214.33            |
|                             | 522400 SUBSISTENCE                  |                      | 389.44-             |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 290.41               | 290.41              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 455.61              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,370.24             | 1,370.24            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 862.46               | 862.46              |
|                             | 537100 LABORATORY SUP EXP           | 1,846.00-            | 1,846.00-           |
|                             | 545000 LABORATORY SERVICES          | 1,527.20             | 1,775.60            |
|                             | 547100 EDUCATIONAL SERVICES         | 3,300.00             | 7,300.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,010.00             | 4,620.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 5,538.00-            | 4,863.00-           |
|                             | 559100 OTHER OPERATING EXP          | 20,329.79            | 20,329.79           |
|                             | Major Account 520000 Total          | 55,476.21            | 69,679.73           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 233.80               | 1,867.65-           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 1,340.44-            |                     |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 468.31               | 497.24-             |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 122.13-              |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 309.58              |
|                             | 574503 MILEAGE ALLOW-FOREIGN         | 55.48-               |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 402.00-             |
|                             | 575100 MISC TRAVEL EXPENSE           | 135.00               | 275.00              |
|                             | 575103 MISC TVL EXP-FOREIGN          | 72.00-               |                     |
|                             | Major Account 570000 Total           | 752.94-              | 2,182.31-           |
|                             | Fund 25140 Expenditures Total        | 54,723.27            | 300,320.81          |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 466,279.50-          | 466,620.33-         |
|                             | Major Account 470000 Total           | 466,279.50-          | 466,620.33-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484106 INDIRECT COST-PRIVATE         |                      | 720.00-             |
|                             | 484800 ROYALTY REVENUE               | 17,521.67-           | 17,521.67-          |
|                             | Major Account 480000 Total           | 17,521.67-           | 18,241.67-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 129,347.56-          | 150,847.56-         |
|                             | 493200 OPERATING TRANSFERS OUT       | 7,053.56             | 7,053.56            |
|                             | Major Account 490000 Total           | 122,294.00-          | 143,794.00-         |
|                             | Fund 55140 Revenue Total             | 606,095.17-          | 628,656.00-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 28,676.44            | 57,116.73           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 396.00               | 927.74              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,200.09             | 4,387.98            |
|                             | 515200 FICA EXPENSE                  | 2,085.79             | 4,170.30            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 31.66                | 62.89               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 6,199.25             | 12,240.73           |
|                             | 516500 WORKERS COMP PREMIUMS         | 91.70                | 91.70               |
|                             | Major Account 510000 Total           | 39,680.93            | 78,998.07           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 107.64               | 711.30              |
|                             | 521400 CIO CHARGES                   | 30.00                | 30.00               |
|                             | 521500 PUBLICATION & PRINT EXP       |                      | 155.67              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,179.99             | 1,294.14            |
|                             | 522200 CONFERENCE REGISTRATION       | 1,151.00             | 3,125.80            |
|                             | 522400 SUBSISTENCE                   | 635.50               | 635.50              |

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            |                      |                     |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 705.18               | 705.18              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 114.99               | 114.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 53.43                | 53.43               |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 11,100.00           |
|                             | 534800 CONST & MAINT SUP EXP         | 12.34                | 12.34               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,029.42             | 1,382.05            |
|                             | 537100 LABORATORY SUP EXP            | 1,139.22             | 4,342.22            |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 21,500.00-           |                     |
|                             | 545000 LABORATORY SERVICES           | 525.40               | 1,210.90            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 1,661.59             | 2,611.59            |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 400.00               | 400.00              |
|                             | 559100 OTHER OPERATING EXP           | 2,907.27             | 3,602.43            |
|                             | Major Account 520000 Total           | 9,847.03-            | 31,487.54           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,404.13             | 1,404.13            |
|                             | 571103 BOARD & LODGING-FOREIGN       | 1,566.12             | 2,684.90            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 256.56               | 256.56              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,549.86             | 1,549.86            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 500.00               | 3,310.83            |
|                             | 575103 MISC TVL EXP-FOREIGN          | 113.91               | 113.91              |
|                             | Major Account 570000 Total           | 5,390.58             | 9,320.19            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 179,056.00           | 249,669.00          |
|                             | Major Account 590000 Total           | 179,056.00           | 249,669.00          |
|                             | Fund 55140 Expenditures Total        | 214,280.48           | 369,474.80          |
|                             | Subprogram Revenues                  | 606,095.17-          | 628,656.00-         |
|                             | Subprogram Expenditures              | 524,925.64           | 925,717.50          |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 188,352.75           | 357,233.82          |
|                             | 511900 SUPPLEMENTAL                 |                      | 5,000.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 13,152.91            | 24,778.54           |
|                             | 515200 FICA EXPENSE                 | 13,508.61            | 25,956.68           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 197.63               | 388.34              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 33,282.82            | 64,664.89           |
|                             | Major Account 510000 Total          | 248,494.72           | 478,022.27          |
|                             | Fund 10000 Expenditures Total       | 248,494.72           | 478,022.27          |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.46                 | 10.14               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,271.62             | 2,271.62            |
|                             | 521400 CIO CHARGES                  | 2,400.00             | 2,400.00            |
|                             | 521500 PUBLICATION & PRINT EXP      | 513.94               | 513.94              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 89,745.17           |
|                             | 522200 CONFERENCE REGISTRATION      | 435.00               | 1,140.42            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 520.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,491.73             | 2,491.73            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 450.29               | 450.29              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 39.00                | 39.00               |
|                             | Major Account 520000 Total          | 8,607.04             | 99,582.31           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,742.82            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 561.14               | 1,123.11            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 580.73              |
|                             | Major Account 570000 Total          | 561.14               | 3,446.66            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 440,854.70           | 655,284.60          |
|                             | Major Account 580000 Total          | 440,854.70           | 655,284.60          |
|                             | Fund 25140 Expenditures Total       | 450,022.88           | 758,313.57          |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,281,909.82-        | 1,286,851.98-       |
|                             | 472200 REPROD & PUBLICATIONS        | 878.78-              | 878.78-             |
|                             | 474100 GENERAL BUSINESS FEES        | 775.10-              | 775.10-             |
|                             | Major Account 470000 Total          | 1,283,563.70-        | 1,288,505.86-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 96,977.00-           | 96,977.00-          |

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   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Major Account 490000 Total          | 96,977.00-           | 96,977.00-          |
|                             | Fund 55140 Revenue Total            | 1,380,540.70-        | 1,385,482.86-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,365.85             | 12,678.38           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 8,173.50             | 15,695.10           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 749.28               | 1,014.28            |
|                             | 515200 FICA EXPENSE                 | 1,083.91             | 1,708.37            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 9.06                 | 13.12               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,739.06             | 2,437.18            |
|                             | 516500 WORKERS COMP PREMIUMS        | 52.65                | 52.65               |
|                             | Major Account 510000 Total          | 21,173.31            | 33,599.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 7.60                 | 1,796.66            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 115.92               | 231.83              |
|                             | 521500 PUBLICATION & PRINT EXP      | 339.44-              | 9,199.58-           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 7,660.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,946.28             | 2,514.16            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 3,570.00             | 34,917.22           |
|                             | 559100 OTHER OPERATING EXP          | 107.41               | 107.41              |
|                             | Major Account 520000 Total          | 5,407.77             | 38,027.70           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 12,991.45            | 16,288.40           |
|                             | Major Account 580000 Total          | 12,991.45            | 16,288.40           |
|                             | Fund 55140 Expenditures Total       | 39,572.53            | 87,915.18           |
|                             | Subprogram Revenues                 | 1,380,540.70-        | 1,385,482.86-       |
|                             | Subprogram Expenditures             | 738,090.13           | 1,324,251.02        |

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     | 10,939.71            | 10,939.71           |
|                             |                       | 511200 TEMPORARY SALARIES-WAGE      | 18,267.10            | 18,267.10           |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     | 278.81               | 278.81              |
|                             |                       | 515200 FICA EXPENSE                 | 1,425.87             | 1,425.87            |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP      | 4.69                 | 4.69                |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     | 1,003.70             | 1,003.70            |
|                             |                       | Major Account 510000 Total          | 31,919.88            | 31,919.88           |
|                             |                       | Fund 10000 Expenditures Total       | 31,919.88            | 31,919.88           |
| 25140                       | U OF N OMAHA CASH FD  |                                     |                      |                     |
|                             | Expenditures          | 510000 Personal Services            |                      |                     |
|                             |                       | 511100 PERMANENT SALARIES-WAGES     |                      | 535,204.14          |
|                             |                       | 511200 TEMPORARY SALARIES-WAGE      |                      | 320,086.80          |
|                             |                       | 515100 RETIREMENT PLANS EXPENSE     |                      | 39,623.45           |
|                             |                       | 515200 FICA EXPENSE                 |                      | 63,206.43           |
|                             |                       | 515400 LIFE & ACCIDENT INS EXP      |                      | 322.46              |
|                             |                       | 515500 HEALTH INSURANCE EXPENSE     |                      | 53,494.32           |
|                             |                       | 516400 UNEMPLOYM COMP INS EXP       |                      | 3.85                |
|                             |                       | Major Account 510000 Total          |                      | 1,011,941.45        |
|                             |                       | Fund 25140 Expenditures Total       |                      | 1,011,941.45        |
|                             |                       | Subprogram Expenditures             | 31,919.88            | 1,043,861.33        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,290,154.72         | 1,290,154.72        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,856.43            | 14,856.43           |
|                             | 511300 OVERTIME PAYMENTS            | 42.21                | 42.21               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 21,700.15            | 21,700.15           |
|                             | 515200 FICA EXPENSE                 | 91,529.94            | 91,529.94           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 241.07               | 241.07              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 35,145.91            | 35,145.91           |
|                             | Major Account 510000 Total          | 1,453,670.43         | 1,453,670.43        |
|                             | Fund 10000 Expenditures Total       | 1,453,670.43         | 1,453,670.43        |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,999.90-           | 410,722.71          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 14,484.24           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 12,943.37           |
|                             | 515200 FICA EXPENSE                 | 1,211.15-            | 22,268.13           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 12.86-               | 141.15              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 22,077.79           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 3,528.00             | 3,528.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 63,246.25            | 63,246.25           |
|                             | Major Account 510000 Total          | 49,550.34            | 549,411.64          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 29.22                | 208.40              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,688.73             | 1,937.73            |
|                             | 521300 FREIGHT EXPENSE              | 25,165.78            | 25,165.78           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,317.92             | 1,420.60            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,632.03             | 3,672.03            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,685.00             | 1,685.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,647.94             | 23,137.32           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,678.07             | 3,678.07            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 776.61               | 844.92              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 161.39               | 885.06              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,989.28             | 1,989.28            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 933.68               | 4,339.15            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 14,653.03            | 15,038.19           |
|                             | 534800 CONST & MAINT SUP EXP        | 13,745.42-           | 13,739.33-          |
|                             | 534900 MISCELLANEOUS SUP EXP        | 2,415.81             | 2,835.08            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,753.14-            | 51,369.89           |
|                             | 537100 LABORATORY SUP EXP           | 20.00                | 953.00              |

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           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 121,705.67           | 432,568.17          |
|                             | 545000 LABORATORY SERVICES          | 181.30               | 266.40              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,145.00             | 7,645.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 131.50               | 131.50              |
|                             | 556100 INSURANCE EXPENSE            | 10,334.69            | 10,334.69           |
|                             | 559100 OTHER OPERATING EXP          | 65,147.92-           | 64,002.76-          |
|                             | Major Account 520000 Total          | 113,646.17           | 512,363.17          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 733.97              |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 5,059.53            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 175.36              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 616.93              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 1,078.29            |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 66.49               |
|                             | Major Account 570000 Total          |                      | 7,730.57            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 783.55-              | 84,751.67           |
|                             | Major Account 590000 Total          | 783.55-              | 84,751.67           |
|                             | Fund 25140 Expenditures Total       | 162,412.96           | 1,154,257.05        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,334,434.29-        | 2,342,011.29-       |
|                             | 472100 SALE OF SUP & MAT            | 225.00-              | 225.00-             |
|                             | 474100 GENERAL BUSINESS FEES        | 16,171.00-           | 16,171.00-          |
|                             | 476100 OTHER LIC PERM & FEES        | 4,155.68-            | 4,155.68-           |
|                             | Major Account 470000 Total          | 2,354,985.97-        | 2,362,562.97-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 47,866.65-           | 47,866.65-          |
|                             | Major Account 480000 Total          | 47,866.65-           | 47,866.65-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 133,210.86-          | 133,210.86-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 579,521.22           | 579,521.22          |
|                             | 493203 TRANS OUT-CENTRAL ADMIN      | 1,402,276.00         | 1,402,276.00        |
|                             | Major Account 490000 Total          | 1,848,586.36         | 1,848,586.36        |
|                             | Fund 55140 Revenue Total            | 554,266.26-          | 561,843.26-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 70,933.22            | 131,407.55          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 37,770.44            | 66,204.21           |

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             |                      |                     |
|                             | 511300 OVERTIME PAYMENTS             |                      | 209.25              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,995.48             | 8,724.26            |
|                             | 515200 FICA EXPENSE                  | 7,264.91             | 13,333.87           |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 67.26                | 123.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 10,217.95            | 21,111.62           |
|                             | 516500 WORKERS COMP PREMIUMS         | 237.95               | 237.95              |
|                             | Major Account 510000 Total           | 130,487.21           | 241,352.55          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 39.78                | 3,591.75            |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 633.15               | 633.15              |
|                             | 521500 PUBLICATION & PRINT EXP       | 9,553.36             | 9,565.86            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 72,138.67            | 72,379.47           |
|                             | 522200 CONFERENCE REGISTRATION       | 1,075.00             | 1,075.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 3,589.68             | 3,589.68            |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 2,936.52             | 2,936.52            |
|                             | 527800 REP & MAINT-OTHER PROPER      | 60.00                | 352.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 429.29               | 614.91              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 1,464.49             | 9,319.26            |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,260.44             | 1,260.44            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 40.00                | 978.47              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,842.83             | 3,843.73            |
|                             | 537100 LABORATORY SUP EXP            | 91.68                | 91.68               |
|                             | 547100 EDUCATIONAL SERVICES          | 1,225.00             | 31,816.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 14,349.12            | 32,341.83           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 16,832.00            | 16,832.00           |
|                             | 559100 OTHER OPERATING EXP           | 24,121.53            | 24,228.03           |
|                             | Major Account 520000 Total           | 144,503.18           | 208,270.92          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,999.68             | 5,305.12            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 316.71              |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,276.53             | 1,276.53            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,090.30             | 3,280.12            |
|                             | Major Account 570000 Total           | 7,366.51             | 10,178.48           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588002 LAND IMPROVEMENTS             | 535.00               | 1,507.50            |
|                             | Major Account 580000 Total           | 535.00               | 1,507.50            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          |                      | 500.00-             |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 1,044.62             | 41,989.07           |
|                             | Major Account 590000 Total          | 1,044.62             | 41,489.07           |
|                             | Fund 55140 Expenditures Total       | 283,936.52           | 502,798.52          |
|                             | Subprogram Revenues                 | 554,266.26           | 561,843.26          |
|                             | Subprogram Expenditures             | 1,900,019.91         | 3,110,726.00        |

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 | 468,490.06               | 1,067,543.06               |
|                             | 599100 OTHER GOVERNMENT AID          |                          | 6,300.00                   |
|                             | Major Account 590000 Total           | <u>468,490.06</u>        | <u>1,073,843.06</u>        |
|                             | Fund 25140 Expenditures Total        | <u>468,490.06</u>        | <u>1,073,843.06</u>        |
|                             | Subprogram Expenditures              | <u><u>468,490.06</u></u> | <u><u>1,073,843.06</u></u> |



Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 72,200.54            | 72,200.54           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 2,720.15             | 2,720.15            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,823.77             | 3,823.77            |
|                             | 515200 FICA EXPENSE                  | 5,297.45             | 5,297.45            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 73.48                | 73.48               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 12,938.47            | 12,938.47           |
|                             | Major Account 510000 Total           | 97,053.86            | 97,053.86           |
|                             | Fund 10000 Expenditures Total        | 97,053.86            | 97,053.86           |
| 25140 U OF N OMAHA CASH FD  |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 16,171.70            | 92,865.84           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 22,818.45-           | 20,050.35-          |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,392.00             | 5,731.64            |
|                             | 515200 FICA EXPENSE                  | 926.71               | 6,715.00            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 19.45                | 95.14               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 5,414.69             | 19,601.01           |
|                             | 516400 UNEMPLOYM COMP INS EXP        | 500.00               | 500.00              |
|                             | Major Account 510000 Total           | 1,606.10             | 105,458.28          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 294.39-              | 294.39-             |
|                             | 521300 FREIGHT EXPENSE               | 56.41                | 56.41               |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,925.90-            | 1,925.90-           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 1,020.00-            | 1,018.00-           |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 490.00-              | 490.00-             |
|                             | 527100 REP & MAINT-OFFICE EQUIP      | 202.72-              | 202.72-             |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 753.43-              | 753.43-             |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 2,899.31-            | 2,899.31-           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 1,898.00             | 1,898.00            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 37.99                | 37.99               |
|                             | 534901 DATA PROCESSING SUPPLIES      | 3,398.00             | 3,398.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 230.00-              | 230.00-             |
|                             | 559100 OTHER OPERATING EXP           | 190.36-              | 190.36-             |
|                             | Major Account 520000 Total           | 2,615.71-            | 2,613.71-           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 346.72-              | 346.72-             |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 117.75-              | 117.75-             |
|                             | Major Account 570000 Total           | 464.47-              | 464.47-             |
|                             | Fund 25140 Expenditures Total        | 1,474.08-            | 102,380.10          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 202,512.07-          | 146,651.07-         |
|                             | 472200 REPROD & PUBLICATIONS        | 3.50                 | 3.50                |
|                             | Major Account 470000 Total          | 202,508.57-          | 146,647.57-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 76,570.33-           | 76,570.33-          |
|                             | Major Account 490000 Total          | 76,570.33-           | 76,570.33-          |
|                             | Fund 55140 Revenue Total            | 279,078.90-          | 223,217.90-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,776.28             | 28,359.82           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 27,721.35            | 33,979.09           |
|                             | 511300 OVERTIME PAYMENTS            | 54.78                | 54.78               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 725.87               | 2,159.85            |
|                             | 515200 FICA EXPENSE                 | 1,192.07             | 2,890.74            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.81                 | 28.63               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,774.18             | 6,268.67            |
|                             | 516500 WORKERS COMP PREMIUMS        | 118.99               | 118.99              |
|                             | Major Account 510000 Total          | 41,372.33            | 73,860.57           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .78                  | 3.90                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,519.39             | 2,717.18            |
|                             | 521300 FREIGHT EXPENSE              | 47.94                | 47.94               |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,967.90             | 2,967.90            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,861.59             | 40,011.59           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,164.48             | 1,958.33            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,329.99             | 1,329.99            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 753.43               | 572.43              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,672.76             | 5,453.44            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 120.75               | 120.75              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 734.27               | 734.27              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 119.00               | 119.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 30,326.90            | 30,088.30           |
|                             | 556100 INSURANCE EXPENSE            | 1,386.54             | 41,759.86-          |
|                             | 559100 OTHER OPERATING EXP          | 1,395.98             | 1,359.03            |
|                             | Major Account 520000 Total          | 50,401.70            | 45,724.19           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,134.53             | 5,950.65-           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 1,878.99             | 8,224.54            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,504.45-            | 22,950.54           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 1,460.38             | 2,229.90            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 117.75               | 971.00              |
|                             | 575100 MISC TRAVEL EXPENSE           | 6,025.51             | 5,192.79            |
|                             | 575103 MISC TVL EXP-FOREIGN          |                      | 219.93              |
|                             | Major Account 570000 Total           | 10,112.71            | 33,838.05           |
|                             | Fund 55140 Expenditures Total        | 101,886.74           | 153,422.81          |
|                             | Subprogram Revenues                  | 279,078.90-          | 223,217.90-         |
|                             | Subprogram Expenditures              | 197,466.52           | 352,856.77          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 39,202.03            | 39,202.03           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 37,120.26            | 37,120.26           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,088.80             | 3,088.80            |
|                             | 515200 FICA EXPENSE                 | 5,536.82             | 5,536.82            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 41.71                | 41.71               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,002.35            | 12,002.35           |
|                             | Major Account 510000 Total          | 96,991.97            | 96,991.97           |
|                             | Fund 10000 Expenditures Total       | 96,991.97            | 96,991.97           |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 46,856.73           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 4,531.60            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,711.64            |
|                             | 515200 FICA EXPENSE                 |                      | 3,593.52            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 43.87               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 12,988.35           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 5,801.03             | 5,801.03            |
|                             | Major Account 510000 Total          | 5,801.03             | 77,526.74           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 9.36                |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,172.62             | 1,479.82            |
|                             | 521500 PUBLICATION & PRINT EXP      | 218.53               | 218.53              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 121.78               | 121.78              |
|                             | 522200 CONFERENCE REGISTRATION      | 255.00-              | 255.00-             |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 13.25                | 13.25               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 119.68               | 119.68              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 7,000.00            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 138.49               | 147.45              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,690.70            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 45.00                | 45.00               |
|                             | Major Account 520000 Total          | 1,574.35             | 10,590.57           |
|                             | Fund 25140 Expenditures Total       | 7,375.38             | 88,117.31           |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 940.00-              | 1,630.00-           |
|                             | Major Account 470000 Total          | 940.00-              | 1,630.00-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 65,800.00-           | 65,800.00-          |

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   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | Major Account 490000 Total          | 65,800.00-           | 65,800.00-          |
|                             | Fund 55140 Revenue Total            | 66,740.00-           | 67,430.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,553.97            | 26,541.30           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 200.00               | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 887.48               | 2,049.68            |
|                             | 515200 FICA EXPENSE                 | 807.94               | 1,847.18            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 12.82                | 26.87               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,836.75             | 8,071.73            |
|                             | 516500 WORKERS COMP PREMIUMS        | 12.65                | 12.65               |
|                             | Major Account 510000 Total          | 17,311.61            | 38,749.41           |
|                             | Fund 55140 Expenditures Total       | 17,311.61            | 38,749.41           |
|                             | Subprogram Revenues                 | 66,740.00-           | 67,430.00-          |
|                             | Subprogram Expenditures             | 121,678.96           | 223,858.69          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 40,750.29            | 40,750.29           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,020.00             | 4,020.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,716.10             | 2,716.10            |
|                             | 515200 FICA EXPENSE                 | 2,973.18             | 2,973.18            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 35.93                | 35.93               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,066.47             | 4,066.47            |
|                             | Major Account 510000 Total          | 54,561.97            | 54,561.97           |
|                             | Fund 10000 Expenditures Total       | 54,561.97            | 54,561.97           |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 42,006.00           |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 3,300.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 2,792.32            |
|                             | 515200 FICA EXPENSE                 |                      | 3,071.44            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 35.29               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 4,030.69            |
|                             | Major Account 510000 Total          |                      | 55,235.74           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 172.00               | 172.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 8,921.54             | 8,921.54            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 282.44               | 282.44              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,019.10             | 1,019.10            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,943.42            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 24.88               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,788.61            | 15,738.61           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 69.59                | 69.59               |
|                             | 559100 OTHER OPERATING EXP          | 4,000.00             | 4,000.00            |
|                             | Major Account 520000 Total          | 19,253.28            | 24,171.58           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,671.50            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 887.20               | 982.04              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 39.52                | 39.52               |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 48.00               |
|                             | Major Account 570000 Total          | 926.72               | 2,741.06            |
|                             | Fund 25140 Expenditures Total       | 20,180.00            | 82,148.38           |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 2,458,695.27-        | 2,483,370.27-       |

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   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | Major Account 470000 Total          | 2,458,695.27-        | 2,483,370.27-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,352,904.00         | 1,352,904.00        |
|                             | Major Account 490000 Total          | 1,352,904.00         | 1,352,904.00        |
|                             | Fund 55140 Revenue Total            | 1,105,791.27-        | 1,130,466.27-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 112,605.30           | 241,370.55          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,508.23             | 37,416.40           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 52.97               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,157.76             | 19,026.26           |
|                             | 515200 FICA EXPENSE                 | 8,598.07             | 19,938.21           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 93.57                | 204.89              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,433.59            | 35,845.74           |
|                             | 516500 WORKERS COMP PREMIUMS        | 341.50               | 341.50              |
|                             | Major Account 510000 Total          | 153,738.02           | 354,196.52          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,969.84             | 2,969.84            |
|                             | 521500 PUBLICATION & PRINT EXP      | 881.00               | 881.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,399.84            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 60.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 939.77              |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 282.53              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 2,420.00-           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,000.00             | 1,000.00            |
|                             | 559100 OTHER OPERATING EXP          | 178.15-              | 178.15-             |
|                             | Major Account 520000 Total          | 4,672.69             | 7,934.83            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 638.14               | 966.13              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 18.22                | 374.62              |
|                             | Major Account 570000 Total          | 656.36               | 1,340.75            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 2,210.00            |
|                             | Major Account 590000 Total          |                      | 2,210.00            |
|                             | Fund 55140 Expenditures Total       | 159,067.07           | 365,682.10          |
|                             | Subprogram Revenues                 | 1,105,791.27-        | 1,130,466.27-       |
|                             | Subprogram Expenditures             | 233,809.04           | 502,392.45          |

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     | 5,333.33             | 8,347.82            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 19,659.53            | 37,735.28           |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 414.37              |
|                             | 515200 FICA EXPENSE                 | 330.39               | 1,409.73            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.18                 | 7.73                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 254.05              |
|                             | Major Account 510000 Total          | 25,327.43            | 48,168.98           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 15.99               |
|                             | 521300 FREIGHT EXPENSE              | 473.48               | 968.50              |
|                             | 521500 PUBLICATION & PRINT EXP      | 135.80               | 3,483.07            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 600.00               | 600.00              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 400.00              |
|                             | 522400 SUBSISTENCE                  | 465.04               | 465.04              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 557.45               | 1,000.61            |
|                             | 527300 REP & MAINT-MEDICAL EQUI     |                      | 12,285.00           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 632.06               | 824.49              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 6.99                 | 1,006.95            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 135.57              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,268.45             | 3,228.85            |
|                             | 534800 CONST & MAINT SUP EXP        | 143.07               | 167.02              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 3,470.55             | 6,884.95            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 24,188.75            | 56,278.06           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 70.52               |
|                             | 537100 LABORATORY SUP EXP           | 3,154.44             | 12,807.99           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 59.64               |
|                             | 545000 LABORATORY SERVICES          | 44,555.46            | 48,449.76           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 119,185.45           | 143,185.45          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 9,900.00             | 9,900.00            |
|                             | 559100 OTHER OPERATING EXP          | 129.00               | 129.00              |
|                             | Major Account 520000 Total          | 202,329.09           | 302,346.46          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 3,588.91             | 5,546.51            |
|                             | 571103 BOARD & LODGING-FOREIGN      | 3,069.88             | 3,967.28            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 174.25              |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 318.41              |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 180.00              |
|                             | Major Account 570000 Total          | 6,658.79             | 9,837.95            |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 791 UNO ST GEN FD  
Agency Subprogram 032

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 12,135.92            | 72,928.82           |
|                             | Major Account 580000 Total          | 12,135.92            | 72,928.82           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 987.00-              | 10,506.00           |
|                             | Major Account 590000 Total          | 987.00-              | 10,506.00           |
|                             | Fund 10000 Expenditures Total       | 245,464.23           | 443,788.21          |
|                             | Subprogram Expenditures             | 245,464.23           | 443,788.21          |

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     | 299,080.14           | 299,080.14          |
|                             | 511300 OVERTIME PAYMENTS            | 1,761.68             | 1,761.68            |
|                             | 511900 SUPPLEMENTAL                 | 735.00               | 735.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 15,745.42            | 15,745.42           |
|                             | 515200 FICA EXPENSE                 | 20,599.52            | 20,599.52           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 295.46               | 295.46              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 61,135.58            | 61,135.58           |
|                             | Major Account 510000 Total          | 399,352.80           | 399,352.80          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,034.48             | 4,034.48            |
|                             | 521500 PUBLICATION & PRINT EXP      | 281.20               | 281.20              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2.00                 | 10.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 57,708.50-           | 57,708.50-          |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 559.51               | 559.51              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 246.48               | 296.16              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 2,055.00-            | 3,604.89-           |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 21.95               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,000.00             | 3,000.00            |
|                             | 534800 CONST & MAINT SUP EXP        | 3,712.07             | 13,531.23           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 16,485.00-           | 16,485.00-          |
|                             | 535100 MEDICAL SUPPLIES             | 2,605.00             | 2,605.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,835.25             | 5,703.78            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 600.00-              | 600.00-             |
|                             | 556100 INSURANCE EXPENSE            | 500,000.00           | 500,000.00          |
|                             | 559100 OTHER OPERATING EXP          | 50.80                | 58.30               |
|                             | Major Account 520000 Total          | 440,478.29           | 451,703.22          |
|                             | Fund 10000 Expenditures Total       | 839,831.09           | 851,056.02          |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 391,730.34          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 654.06              |
|                             | 511900 SUPPLEMENTAL                 |                      | 735.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 21,421.12           |
|                             | 515200 FICA EXPENSE                 |                      | 28,102.82           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 411.49              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 80,874.38           |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,148.75             | 4,148.75            |
|                             | Major Account 510000 Total          | 4,148.75             | 528,077.96          |

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           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 74.19                | 74.19               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 6,780.00             | 6,852.00            |
|                             | 523201 NATURAL GAS                  | 31,222.45            | 69,540.61           |
|                             | 523202 ELECTRICITY                  | 254,376.00           | 530,544.30          |
|                             | 523203 WATER                        | 47,127.21            | 89,673.53           |
|                             | 523204 SEWER                        | 23,770.03            | 47,027.24           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 3,605.44             | 3,612.64            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 56,526.33            | 119,010.41          |
|                             | 527800 REP & MAINT-OTHER PROPER     | 12,395.91            | 84,277.19           |
|                             | 527801 REP AG SHOP CONST EQUIP      |                      | 1,770.82            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 176.80               | 176.80              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 12,089.09            | 35,438.07           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 212.96              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 460.46              |
|                             | 534800 CONST & MAINT SUP EXP        | 17,724.88            | 54,669.07           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 37.35                | 37.35               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,121.90             | 3,677.90            |
|                             | 535100 MEDICAL SUPPLIES             |                      | 362.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 1,179.62            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 6,838.49             | 13,110.08           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 681.43               | 1,359.68            |
|                             | 559100 OTHER OPERATING EXP          | 250.00               | 250.00              |
|                             | Major Account 520000 Total          | 475,797.50           | 1,063,316.92        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 43,359.00            | 55,083.90           |
|                             | Major Account 580000 Total          | 43,359.00            | 55,083.90           |
|                             | Fund 25140 Expenditures Total       | 523,305.25           | 1,646,478.78        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 472100 SALE OF SUP & MAT            | 724.00-              | 724.00-             |
|                             | Major Account 470000 Total          | 724.00-              | 724.00-             |
|                             | Fund 55140 Revenue Total            | 724.00-              | 724.00-             |
|                             | Subprogram Revenues                 | 724.00-              | 724.00-             |
|                             | Subprogram Expenditures             | 1,363,136.34         | 2,497,534.80        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 131,432.10           | 131,432.10          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,000.02             | 1,000.02            |
|                             | 511900 SUPPLEMENTAL                 | 70.00                | 70.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,086.21            | 10,086.21           |
|                             | 515200 FICA EXPENSE                 | 6,870.45             | 6,870.45            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 95.32                | 95.32               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,579.31            | 12,579.31           |
|                             | Major Account 510000 Total          | 162,133.41           | 162,133.41          |
|                             | Fund 10000 Expenditures Total       | 162,133.41           | 162,133.41          |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 130,152.56          |
|                             | 511900 SUPPLEMENTAL                 |                      | 70.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 9,922.11            |
|                             | 515200 FICA EXPENSE                 |                      | 10,137.62           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 93.84               |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 12,156.40           |
|                             | Major Account 510000 Total          |                      | 162,532.53          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.30                | 198.60              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 892.99               | 892.99              |
|                             | 521500 PUBLICATION & PRINT EXP      | 476.66               | 476.66              |
|                             | 521900 AWARDS EXPENSE               | 706.00               | 706.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19,028.96            | 19,555.15           |
|                             | 522200 CONFERENCE REGISTRATION      | 2,959.99             | 2,959.99            |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 98.03                | 216.28              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 319.17               | 827.80              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 9.00                 | 9.00                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 976.00               | 1,526.03            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,656.99             | 2,656.99            |
|                             | 543500 MGT CONSULTANT SERVICES      | 175.00               | 175.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 50.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 200.00              |
|                             | Major Account 520000 Total          | 28,310.09            | 30,450.49           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 143.22               | 170.46              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 471.54               | 471.54              |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 1,800.00             | 1,800.00            |

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               |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 101.84               | 101.84              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 119.20              |
|                             | 575100 MISC TRAVEL EXPENSE           | 6.00                 | 6.00                |
|                             | Major Account 570000 Total           | 2,236.16             | 2,669.04            |
|                             | Fund 25140 Expenditures Total        | 30,546.25            | 195,652.06          |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE          | 6,918.51-            | 21,218.51-          |
|                             | Major Account 480000 Total           | 6,918.51-            | 21,218.51-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN        | 65,694.67-           | 65,694.67-          |
|                             | Major Account 490000 Total           | 65,694.67-           | 65,694.67-          |
|                             | Fund 55140 Revenue Total             | 72,613.18-           | 86,913.18-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 15,681.14            | 31,062.28           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 1,040.00             | 2,140.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 716.13               | 1,421.49            |
|                             | 515200 FICA EXPENSE                  | 1,216.55             | 2,415.28            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 15.67                | 31.03               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,334.29             | 2,647.34            |
|                             | 516500 WORKERS COMP PREMIUMS         | 47.54                | 47.54               |
|                             | Major Account 510000 Total           | 20,051.32            | 39,764.96           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 9,539.09             | 9,539.09            |
|                             | 521500 PUBLICATION & PRINT EXP       | 8,040.33             | 24,706.17           |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 293.40               | 293.40              |
|                             | 522200 CONFERENCE REGISTRATION       | 266.52               | 266.52              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 14.92                | 451.64              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 5,997.95             | 7,537.97            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 7,680.07             | 7,680.07            |
|                             | Major Account 520000 Total           | 31,832.28            | 50,474.86           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 382.86               | 710.66              |
|                             | Major Account 570000 Total           | 382.86               | 710.66              |
|                             | Fund 55140 Expenditures Total        | 52,266.46            | 90,950.48           |
|                             | Subprogram Revenues                  | 72,613.18-           | 86,913.18-          |
|                             | Subprogram Expenditures              | 244,946.12           | 448,735.95          |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 383,094.97           | 383,094.97          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 42,273.94            | 42,273.94           |
|                             | 511300 OVERTIME PAYMENTS            | 246.17               | 246.17              |
|                             | 511900 SUPPLEMENTAL                 | 280.00               | 280.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 23,841.07            | 23,841.07           |
|                             | 515200 FICA EXPENSE                 | 28,196.45            | 28,196.45           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 366.02               | 366.02              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 59,912.19            | 59,912.19           |
|                             | Major Account 510000 Total          | 538,210.81           | 538,210.81          |
|                             | Fund 10000 Expenditures Total       | 538,210.81           | 538,210.81          |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 16,827.50            | 16,827.50           |
|                             | Major Account 490000 Total          | 16,827.50            | 16,827.50           |
|                             | Fund 25140 Revenue Total            | 16,827.50            | 16,827.50           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,666.00-            | 374,468.68          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,370.04            | 60,123.34           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 607.70              |
|                             | 511900 SUPPLEMENTAL                 |                      | 157.77              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 244.00-              | 22,760.12           |
|                             | 515200 FICA EXPENSE                 | 318.11-              | 28,816.78           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.81-                | 373.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 158.16               | 63,682.06           |
|                             | 516500 WORKERS COMP PREMIUMS        | 6,429.50             | 6,429.50            |
|                             | Major Account 510000 Total          | 20,724.78            | 557,419.47          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,323.73             | 2,117.21            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,476.51             | 5,476.51            |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,493.28             | 5,844.60            |
|                             | 521900 AWARDS EXPENSE               | 71.18                | 71.18               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 12,883.83            | 15,279.63           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,263.48             | 6,611.48            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 940.00               | 940.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,077.20             | 1,077.20            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 20,060.00            | 20,200.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,212.37             | 2,552.80            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 7,201.58             | 8,532.15            |

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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           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 9.95                 | 9.95                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 681.59               | 11,650.45           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,445.48-            | 2,475.75-           |
|                             | 534800 CONST & MAINT SUP EXP        | 48.88                | 90.60               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 21,472.51            | 30,480.85           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,827.37-            | 7,385.28            |
|                             | 537100 LABORATORY SUP EXP           | 4.39                 | 4.39                |
|                             | 543500 MGT CONSULTANT SERVICES      | 1,352.00             | 1,352.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 29.99                | 533.01-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 16,117.28            | 19,605.79           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 335.66               | 8,904.66            |
|                             | 559100 OTHER OPERATING EXP          | 67,338.29-           | 65,785.27-          |
|                             | Major Account 520000 Total          | 24,444.27            | 79,392.70           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 8,848.93             | 15,826.62           |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,439.87             | 2,579.19            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 371.64               | 552.01              |
|                             | 575100 MISC TRAVEL EXPENSE          | 90.00                | 474.00              |
|                             | Major Account 570000 Total          | 10,750.44            | 19,431.82           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 600.00              |
|                             | Major Account 580000 Total          |                      | 600.00              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 3,518.00             | 16,703.00           |
|                             | Major Account 590000 Total          | 3,518.00             | 16,703.00           |
|                             | Fund 25140 Expenditures Total       | 59,437.49            | 673,546.99          |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      | 435.89-              | 1,580.89-           |
|                             | Major Account 460000 Total          | 435.89-              | 1,580.89-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,835,754.54-        | 1,877,943.93-       |
|                             | 472100 SALE OF SUP & MAT            | 140.00-              | 140.00-             |
|                             | Major Account 470000 Total          | 1,835,894.54-        | 1,878,083.93-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 40,375.00-           | 57,225.00-          |
|                             | Major Account 480000 Total          | 40,375.00-           | 57,225.00-          |
|                             | 490000 Other Financing Sources      |                      |                     |

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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   |                                     |                      |                     |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 1,372,130.76-        | 1,372,130.76-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 1,582,150.33         | 1,582,150.33        |
|                             | Major Account 490000 Total          | 210,019.57           | 210,019.57          |
|                             | Fund 55140 Revenue Total            | 1,666,685.86-        | 1,726,870.25-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 346,668.91           | 693,767.64          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 17,222.04            | 31,709.57           |
|                             | 511900 SUPPLEMENTAL                 | 490.00               | 3,980.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 20,298.48            | 40,500.89           |
|                             | 515200 FICA EXPENSE                 | 24,930.90            | 50,161.99           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 368.55               | 758.54              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 51,829.09            | 104,341.36          |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,115.37             | 1,115.37            |
|                             | Major Account 510000 Total          | 462,923.34           | 926,335.36          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 372.36               | 887.94              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,385.98             | 5,385.98            |
|                             | 521300 FREIGHT EXPENSE              |                      | 47.24               |
|                             | 521500 PUBLICATION & PRINT EXP      | 32,349.83            | 34,759.82           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 11,410.87            | 19,585.13           |
|                             | 522200 CONFERENCE REGISTRATION      | 1,779.00             | 6,753.00            |
|                             | 522400 SUBSISTENCE                  | 1,914.40             | 2,064.20            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 490.00               | 940.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 16,892.62            | 16,892.62           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 37.95                | 37.95               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,714.05             | 1,752.05            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 45.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 17,939.29            | 22,776.92           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 68.74                | 40.12-              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 18,243.03            | 42,187.82           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,652.72             | 11,034.14           |
|                             | 534800 CONST & MAINT SUP EXP        | 4.99                 | 803.35              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,328.34             | 2,252.21            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 37,170.77            | 41,531.59           |
|                             | 535100 MEDICAL SUPPLIES             |                      | 69.00               |
|                             | 537100 LABORATORY SUP EXP           | 1,845.42             | 1,856.39            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 109.41               | 422.93              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,472.12             | 80,522.12           |



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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 16,098.69            | 18,798.69           |
|                             | 559100 OTHER OPERATING EXP          | 13,152.12            | 1,581.91-           |
|                             | Major Account 520000 Total          | 186,432.70           | 309,784.06          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 653.50               | 2,775.13            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 974.72              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 629.28               | 1,922.85            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 42.00               |
|                             | Major Account 570000 Total          | 1,282.78             | 5,714.70            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 16,593.00           |
|                             | Major Account 590000 Total          |                      | 16,593.00           |
|                             | Fund 55140 Expenditures Total       | 650,638.82           | 1,258,427.12        |
|                             | Subprogram Revenues                 | 1,649,858.36-        | 1,710,042.75-       |
|                             | Subprogram Expenditures             | 1,248,287.12         | 2,470,184.92        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 394,862.43           | 394,862.43          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,334.65             | 4,334.65            |
|                             | 511300 OVERTIME PAYMENTS            | 3,419.69             | 3,419.69            |
|                             | 511900 SUPPLEMENTAL                 | 390.00               | 390.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 23,911.69            | 23,911.69           |
|                             | 515200 FICA EXPENSE                 | 28,784.88            | 28,784.88           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 402.22               | 402.22              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 57,005.04            | 57,005.04           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 7.15                 | 7.15                |
|                             | Major Account 510000 Total          | 513,117.75           | 513,117.75          |
|                             | Fund 10000 Expenditures Total       | 513,117.75           | 513,117.75          |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 1,369.04-            | 1,369.04-           |
|                             | Major Account 470000 Total          | 1,369.04-            | 1,369.04-           |
|                             | Fund 25140 Revenue Total            | 1,369.04-            | 1,369.04-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 396,458.79          |
|                             | 511200 TEMPORARY SALARIES-WAGE      |                      | 5,076.95            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 7,726.05            |
|                             | 511900 SUPPLEMENTAL                 |                      | 390.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 24,810.00           |
|                             | 515200 FICA EXPENSE                 |                      | 29,778.51           |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 394.35              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 56,805.10           |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 23,266.16-           | 23,262.13-          |
|                             | 516500 WORKERS COMP PREMIUMS        | 73,824.50-           | 73,824.50-          |
|                             | Major Account 510000 Total          | 97,090.66-           | 424,353.12          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 791.96               | 779.17-             |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10,178.77            | 10,178.77           |
|                             | 521300 FREIGHT EXPENSE              | 3,160.18-            | 4,420.23-           |
|                             | 521500 PUBLICATION & PRINT EXP      | 857.90-              | 4.02                |
|                             | 521900 AWARDS EXPENSE               | 37.43                | 37.43               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 28,096.21            | 52,778.68           |
|                             | 522200 CONFERENCE REGISTRATION      | 13,285.56            | 12,235.56           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,180.32             | 2,180.32            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 9,761.67             | 11,364.82           |

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            |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER      | 335.00               | 1,635.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 1,151.38             | 1,252.95            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 67,119.05            | 69,799.55           |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 21.68               |
|                             | 534800 CONST & MAINT SUP EXP         | 224.48               | 224.48              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 2,711.48             | 4,972.35            |
|                             | 535100 MEDICAL SUPPLIES              | 1,458.52-            | 1,064.47-           |
|                             | 537100 LABORATORY SUP EXP            | 93.12                | 93.12               |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 5,988.41             | 13,460.30           |
|                             | 539951 PURCHASES FOR RESALE          | 320.00               | 320.00              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 21,413.00           |
|                             | 545000 LABORATORY SERVICES           | 39.89                | 39.89               |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,272.77             | 19,425.37           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 2,995.00             | 12,215.70           |
|                             | 556100 INSURANCE EXPENSE             | 705,211.48-          | 705,187.00-         |
|                             | 559100 OTHER OPERATING EXP           | 4,624.88             | 59,444.33           |
|                             | Major Account 520000 Total           | 555,480.70-          | 418,353.55-         |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,314.45             | 3,051.25            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 961.08               | 1,095.09            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 70.68                | 400.31              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 565.30              |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 108.00              |
|                             | Major Account 570000 Total           | 2,346.21             | 5,219.95            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 588004 EQUIPMENT                     |                      | 3,151.35            |
|                             | Major Account 580000 Total           |                      | 3,151.35            |
|                             | Fund 25140 Expenditures Total        | 650,225.15-          | 14,370.87           |
| 55140 U OF N OMAHA REV FD   |                                      |                      |                     |
| Revenues                    |                                      |                      |                     |
|                             | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB       | 42.27-               | 42.27-              |
|                             | Major Account 460000 Total           | 42.27-               | 42.27-              |
|                             | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 471100 SALE OF SERVICES              | 3,042.70-            | 3,092.70-           |
|                             | 472100 SALE OF SUP & MAT             | 216.01-              | 216.01-             |
|                             | 474100 GENERAL BUSINESS FEES         | 204.00-              | 225.00-             |
|                             | Major Account 470000 Total           | 3,462.71-            | 3,533.71-           |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |

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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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 190,495.81-          | 272,210.21-         |
|                             | 483200 BUILDING & SPACE RENTAL      | 40,956.69-           | 40,956.69-          |
|                             | 484105 INDIRECT COST-OTHER          | 77.40-               | 403.56-             |
|                             | 486400 CASH OVER ADJUSTMENT         | .16                  | .16                 |
|                             | Major Account 480000 Total          | 231,529.74-          | 313,570.30-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 60,981.66-           | 60,981.66-          |
|                             | 493200 OPERATING TRANSFERS OUT      | 163,076.59           | 163,076.59          |
|                             | Major Account 490000 Total          | 102,094.93           | 102,094.93          |
|                             | Fund 55140 Revenue Total            | 132,939.79-          | 215,051.35-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,864.44            | 27,725.33           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,106.38             | 2,212.47            |
|                             | 515200 FICA EXPENSE                 | 992.11               | 1,983.96            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.58                | 33.15               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,144.79             | 4,289.33            |
|                             | 516500 WORKERS COMP PREMIUMS        | 46.94                | 46.94               |
|                             | Major Account 510000 Total          | 18,171.24            | 36,291.18           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 143.22               | 384.85              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 7.00                 | 7.00                |
|                             | 521300 FREIGHT EXPENSE              |                      | 92.38               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 16,110.00-           | 16,110.00-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 171.47               | 2,276.61            |
|                             | Major Account 520000 Total          | 15,788.31-           | 13,349.16-          |
|                             | Fund 55140 Expenditures Total       | 2,382.93             | 22,942.02           |
|                             | Subprogram Revenues                 | 134,308.83-          | 216,420.39-         |
|                             | Subprogram Expenditures             | 134,724.47-          | 550,430.64          |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 135,652.31           | 135,652.31          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 4,691.25             | 4,691.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,581.93             | 9,581.93            |
|                             | 515200 FICA EXPENSE                 | 9,956.32             | 9,956.32            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 127.46               | 127.46              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,254.93            | 22,254.93           |
|                             | Major Account 510000 Total          | 182,264.20           | 182,264.20          |
|                             | Fund 10000 Expenditures Total       | 182,264.20           | 182,264.20          |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 130,641.35          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 157.30               | 1,216.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 9,522.45            |
|                             | 515200 FICA EXPENSE                 |                      | 9,486.24            |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 126.83              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 22,146.38           |
|                             | Major Account 510000 Total          | 157.30               | 173,139.25          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 60,000.00           |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 599.03               | 599.03              |
|                             | 521500 PUBLICATION & PRINT EXP      | 18,633.99-           | 5,116.01            |
|                             | 521900 AWARDS EXPENSE               | 706.00-              | 706.00-             |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 44,387.19            | 44,467.19           |
|                             | 522200 CONFERENCE REGISTRATION      | 283.00               | 283.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 196.66               | 196.66              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12,287.66-           | 12,287.66-          |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 818.32-              | 2,575.52-           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 647.25               | 647.25              |
|                             | 539951 PURCHASES FOR RESALE         |                      | 30,000.00           |
|                             | 543500 MGT CONSULTANT SERVICES      | 2,175.00             | 74,442.88           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,279.71-            | 55,571.54           |
|                             | 559100 OTHER OPERATING EXP          | 1,128,477.24         | 1,128,482.93        |
|                             | Major Account 520000 Total          | 1,143,039.69         | 1,384,237.31        |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 4,761.48             | 4,761.48            |
|                             | Major Account 590000 Total          | 4,761.48             | 4,761.48            |
|                             | Fund 25140 Expenditures Total       | 1,147,958.47         | 1,562,138.04        |
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |

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            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        | 13,437.60-           | 13,437.60-          |
|                             | Major Account 510000 Total          | 13,437.60-           | 13,437.60-          |
|                             | Fund 55140 Expenditures Total       | 13,437.60-           | 13,437.60-          |
|                             | Subprogram Expenditures             | 1,316,785.07         | 1,730,964.64        |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,750.54             | 3,750.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 300.05               | 300.05              |
|                             | 515200 FICA EXPENSE                 | 275.84               | 275.84              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2.66                 | 2.66                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 587.45               | 587.45              |
|                             | Major Account 510000 Total          | 4,916.54             | 4,916.54            |
|                             | Fund 10000 Expenditures Total       | 4,916.54             | 4,916.54            |
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,750.54            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 270.00               | 3,096.77            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 300.05              |
|                             | 515200 FICA EXPENSE                 |                      | 522.69              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.66                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 587.45              |
|                             | Major Account 510000 Total          | 270.00               | 8,260.16            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1,502.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 493.63               | 632.59              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 63.94               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 16.03               |
|                             | 534901 DATA PROCESSING SUPPLIES     | 428.59-              |                     |
|                             | 535100 MEDICAL SUPPLIES             |                      | 99.04               |
|                             | 537100 LABORATORY SUP EXP           | 8,507.26             | 19,937.87           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 213.18               | 213.18              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 9,100.00             | 9,100.00            |
|                             | Major Account 520000 Total          | 17,885.48            | 31,564.65           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 48.30               |
|                             | 571103 BOARD & LODGING-FOREIGN      | 978.22               | 978.22              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 597.34-              | 251.47              |
|                             | 575103 MISC TVL EXP-FOREIGN         | 170.25               | 170.25              |
|                             | Major Account 570000 Total          | 551.13               | 1,448.24            |
|                             | Fund 25140 Expenditures Total       | 18,706.61            | 41,273.05           |
|                             | Subprogram Expenditures             | 23,623.15            | 46,189.59           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25140 U OF N OMAHA CASH FD  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 75,744,085.48        | 67,639,763.31       |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 29,813.56-           | 29,813.56-          |
|                             | Major Account 470000 Total          | 75,714,271.92        | 67,609,949.75       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 746.00               | 746.00              |
|                             | 484106 INDIRECT COST-PRIVATE        | 12,790.00-           | 12,790.00-          |
|                             | 486300 CLEARING ACCOUNT             | 9,003.79-            | 9,033.79-           |
|                             | 486301 SECURITY DEPOSITS            | 476.00               | 476.00              |
|                             | 486351 NSF ITEMS SUSPENSE           | 1,900.26             | 10,742.41           |
|                             | Major Account 480000 Total          | 18,671.53-           | 9,859.38-           |
|                             | Fund 25140 Revenue Total            | 75,695,600.39        | 67,600,090.37       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 307.73               | 1,517.02            |
|                             | 547100 EDUCATIONAL SERVICES         | 4,824,629.00         | 4,838,477.00        |
|                             | 559100 OTHER OPERATING EXP          | 1,650,148.88         | 1,653,846.37        |
|                             | Major Account 520000 Total          | 6,475,085.61         | 6,493,840.39        |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 6,112.92-            | 8,362.59-           |
|                             | 599102 NON-TAXABLE STIPENDS         | 4,867,277.40-        | 4,875,123.79-       |
|                             | Major Account 590000 Total          | 4,873,390.32-        | 4,883,486.38-       |
|                             | Fund 25140 Expenditures Total       | 1,601,695.29         | 1,610,354.01        |
|                             | Subprogram Revenues                 | 75,695,600.39        | 67,600,090.37       |
|                             | Subprogram Expenditures             | 1,601,695.29         | 1,610,354.01        |



Secure Version - Prior Month

As of August 31, 2026

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     | 4,910.17-            | 4,910.17-           |
|                             | 461700 OP GRANTS - OTHER            | 2,047.00             | 2,047.00            |
|                             | Major Account 460000 Total          | 2,863.17-            | 2,863.17-           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 59,936,658.36-       | 60,141,001.74-      |
|                             | 471102 GEN FUND REMISSIONS-CASH     | 3,470,646.89         | 4,050,484.00        |
|                             | 471103 NON RESIDENT TUITION         | 4,240,173.00-        | 4,251,608.25-       |
|                             | 471104 OFF-CAMPUS TUITION           | 511,449.25-          | 531,203.00-         |
|                             | Major Account 470000 Total          | 61,217,633.72-       | 60,873,328.99-      |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 19,314.91-           | 94,425.66-          |
|                             | 484105 INDIRECT COST-OTHER          | 1,655,534.89-        | 1,655,672.60-       |
|                             | Major Account 480000 Total          | 1,674,849.80-        | 1,750,098.26-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493203 TRANS OUT-CENTRAL ADMIN      | 43,957.36            | 43,957.36           |
|                             | 493206 TRANS OUT-DEF R&M FUND       | 662,523.50           | 662,523.50          |
|                             | Major Account 490000 Total          | 706,480.86           | 706,480.86          |
|                             | Fund 25140 Revenue Total            | 62,188,865.83-       | 61,919,809.56-      |
|                             | Subprogram Revenues                 | 62,188,865.83-       | 61,919,809.56-      |
|                             | Program Revenues                    | 5,470,172.41         | 2,516,494.10-       |
|                             | Program Expenditures                | 20,424,864.80        | 38,351,716.16       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 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       | 17,536.70            | 35,655.85           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,803.53             | 18,264.31           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,321.76             | 4,580.07            |
|                             | 515200 FICA EXPENSE                   | 1,415.64             | 4,632.61            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 19.32                | 45.99               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,921.04             | 6,748.05            |
|                             | 516500 WORKERS COMP PREMIUMS          | 59.58                | 59.58               |
|                             | Major Account 510000 Total            | 25,077.57            | 69,986.46           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 2,013.19             | 2,013.19            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 348.00               | 348.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 1,700.00             | 1,700.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 742.58               | 742.58              |
|                             | 537100 LABORATORY SUP EXP             | 4,754.00             | 4,754.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 26.27                | 73.12               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 44,767.46            | 44,767.46           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 2,000.00             | 5,200.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 40,301.70            | 84,921.48           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 37.81                | 37.81               |
|                             | Major Account 520000 Total            | 96,691.01            | 144,557.64          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 289.80               | 3,462.98            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 3,082.76             | 3,350.37            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 105.94              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 5,587.17             | 5,587.17            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 84.00               |
|                             | Major Account 570000 Total            | 8,959.73             | 12,590.46           |
|                             | Fund 40000 Expenditures Total         | 130,728.31           | 227,134.56          |
|                             | Subprogram Expenditures               | 130,728.31           | 227,134.56          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,916.96             | 15,833.92           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 14,957.65            | 32,918.60           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,569.95             | 3,506.86            |
|                             | 515200 FICA EXPENSE                 | 1,576.45             | 3,507.83            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 14.93                | 30.96               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,244.34             | 6,792.96            |
|                             | 516500 WORKERS COMP PREMIUMS        | 139.57               | 139.57              |
|                             | Major Account 510000 Total          | 29,419.85            | 62,730.70           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 61.25               |
|                             | 522200 CONFERENCE REGISTRATION      | 86.00                | 86.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 26.04                | 51.24               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 87.24                | 87.24               |
|                             | 535100 MEDICAL SUPPLIES             | 13.88                | 13.88               |
|                             | 537100 LABORATORY SUP EXP           | 1,586.93             | 2,695.18            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 25,462.22            | 25,462.22           |
|                             | 545000 LABORATORY SERVICES          | 13.00                | 13.00               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 260.00              |
|                             | Major Account 520000 Total          | 27,275.31            | 28,730.01           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,744.64             | 1,744.64            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 895.12               | 895.12              |
|                             | Major Account 570000 Total          | 2,639.76             | 2,639.76            |
|                             | Fund 40000 Expenditures Total       | 59,334.92            | 94,100.47           |
|                             | Subprogram Expenditures             | 59,334.92            | 94,100.47           |

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            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 1,500.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 111.21              |
|                             | 515200 FICA EXPENSE                 |                      | 102.29              |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | .84                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 155.19              |
|                             | 516500 WORKERS COMP PREMIUMS        | 32.00                | 32.00               |
|                             | Major Account 510000 Total          | 32.00                | 1,901.53            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,149.86             | 1,149.86            |
|                             | Major Account 520000 Total          | 1,149.86             | 1,149.86            |
|                             | Fund 40000 Expenditures Total       | 1,181.86             | 3,051.39            |
|                             | Subprogram Expenditures             | 1,181.86             | 3,051.39            |

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       | 78,255.09                           | 159,086.40           |                     |
| 511200 TEMPORARY SALARIES-WAGE        | 75,096.23                           | 160,420.03           |                     |
| 515100 RETIREMENT PLANS EXPENSE       | 8,181.87                            | 17,367.20            |                     |
| 515200 FICA EXPENSE                   | 8,945.72                            | 19,284.81            |                     |
| 515400 LIFE & ACCIDENT INS EXP        | 105.87                              | 207.08               |                     |
| 515500 HEALTH INSURANCE EXPENSE       | 19,342.56                           | 37,750.15            |                     |
| 516500 WORKERS COMP PREMIUMS          | 646.79                              | 646.79               |                     |
| Major Account 510000 Total            | 190,574.13                          | 394,762.46           |                     |
| 520000 Operating Expenses             |                                     |                      |                     |
| 521300 FREIGHT EXPENSE                | 111.84                              | 111.84               |                     |
| 521500 PUBLICATION & PRINT EXP        | 209.08                              | 209.08               |                     |
| 522100 DUES & SUBSCRIPTION EXP        | 1,217.75                            | 1,217.75             |                     |
| 522200 CONFERENCE REGISTRATION        | 825.00                              | 825.00               |                     |
| 534901 DATA PROCESSING SUPPLIES       | 9,998.00                            | 11,998.00            |                     |
| 535100 MEDICAL SUPPLIES               | 94.64                               | 94.64                |                     |
| 537100 LABORATORY SUP EXP             | 7,274.59                            | 15,188.20            |                     |
| 538100 VEHICLE & EQUIP SUP EXP        | 56.46                               | 56.46                |                     |
| 539100 INDIRECT COST ALLOWANCE        | 307,502.95                          | 307,502.95           |                     |
| 545000 LABORATORY SERVICES            | 4,111.35                            | 4,111.35             |                     |
| 554900 OTHER CONTRACTUAL SERVICES     | 200.00                              | 1,690.00             |                     |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 91,404.05                           | 163,726.44           |                     |
| Major Account 520000 Total            | 423,005.71                          | 506,731.71           |                     |
| 570000 Travel Expenses                |                                     |                      |                     |
| 571100 LODGING                        | 2,567.02                            | 5,127.90             |                     |
| 571103 BOARD & LODGING-FOREIGN        | 6,618.25                            | 14,223.30            |                     |
| 572100 COMMERCIAL TRANSPORTATIO       | 650.95                              | 880.73               |                     |
| 572103 COMERCIAL FARES-FOREIGN        | 150.07                              | 815.17               |                     |
| 574503 MILEAGE ALLOW-FOREIGN          | 119.32                              | 119.32               |                     |
| 575103 MISC TVL EXP-FOREIGN           | 68.75                               | 190.25               |                     |
| Major Account 570000 Total            | 10,174.36                           | 21,356.67            |                     |
| 580000 Capital Outlay                 |                                     |                      |                     |
| 588004 EQUIPMENT                      | 900.00                              | 900.00               |                     |
| Major Account 580000 Total            | 900.00                              | 900.00               |                     |
| Fund 40000 Expenditures Total         | 624,654.20                          | 923,750.84           |                     |
| Subprogram Expenditures               | 624,654.20                          | 923,750.84           |                     |

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      | 66.02-               | 99.79-              |
|                             | Major Account 510000 Total          | 66.02-               | 99.79-              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 105.67               | 105.67              |
|                             | Major Account 520000 Total          | 105.67               | 105.67              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 1,057,487.00         | 1,057,487.00        |
|                             | Major Account 590000 Total          | 1,057,487.00         | 1,057,487.00        |
|                             | Fund 40000 Expenditures Total       | 1,057,526.65         | 1,057,492.88        |
|                             | Subprogram Expenditures             | 1,057,526.65         | 1,057,492.88        |

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     | 18,849.25            | 34,169.65           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,003.70             | 10,193.85           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 918.97               | 1,837.94            |
|                             | 515200 FICA EXPENSE                 | 1,398.77             | 3,067.75            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.86                | 37.96               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,423.56             | 4,314.77            |
|                             | 516500 WORKERS COMP PREMIUMS        | 68.85                | 68.85               |
|                             | Major Account 510000 Total          | 25,683.96            | 53,690.77           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 297.91               | 297.91              |
|                             | 521500 PUBLICATION & PRINT EXP      | 143.63               | 143.63              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 42.75                | 42.75               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 12.10                | 803.38              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,445.80             | 4,445.80            |
|                             | Major Account 520000 Total          | 4,942.19             | 5,733.47            |
|                             | Fund 40000 Expenditures Total       | 30,626.15            | 59,424.24           |
|                             | Subprogram Expenditures             | 30,626.15            | 59,424.24           |

Secure Version - Prior Month  
As of August 31, 2026

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          | 902,198.00           | 902,198.00          |
|                             | Major Account 590000 Total          | 902,198.00           | 902,198.00          |
|                             | Fund 40000 Expenditures Total       | 902,198.00           | 902,198.00          |
|                             | Subprogram Expenditures             | 902,198.00           | 902,198.00          |
|                             | Program Expenditures                | 2,806,250.09         | 3,267,152.38        |



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       | 87,409.03-           | 1,247,028.37-       |
|                             | Major Account 460000 Total            | 87,409.03-           | 1,247,028.37-       |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 424.04-              | 5,077.34-           |
|                             | Major Account 480000 Total            | 424.04-              | 5,077.34-           |
|                             | Fund 45180 Revenue Total              | 87,833.07-           | 1,252,105.71-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 115,983.17           | 244,880.16          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 139,972.68           | 260,615.49          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 11,367.33            | 23,396.39           |
|                             | 515200 FICA EXPENSE                   | 14,006.83            | 31,807.12           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 136.61               | 287.79              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 21,702.12            | 43,760.50           |
|                             | 516500 WORKERS COMP PREMIUMS          | 807.83               | 807.83              |
|                             | Major Account 510000 Total            | 303,976.57           | 605,555.28          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 22.75                | 22.75               |
|                             | 521500 PUBLICATION & PRINT EXP        | 934.58               | 934.58              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 900.06               | 900.06              |
|                             | 522200 CONFERENCE REGISTRATION        | 3,409.00             | 3,409.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 10,650.00           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 291.86               | 291.86              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 999.62-              | 10.38               |
|                             | 534600 ED & RECREATIONAL SUP EX       | 610.94               | 757.81              |
|                             | 534800 CONST & MAINT SUP EXP          | 12.99                | 12.99               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 434.23               | 434.23              |
|                             | 534901 DATA PROCESSING SUPPLIES       | 830.48               | 11,225.48           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 408,234.01           | 408,234.01          |
|                             | 547100 EDUCATIONAL SERVICES           | 13,202.50            | 13,202.50           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 8,120.82-            | 70,962.48           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 129,644.39           | 178,302.14          |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 881.01-              | 881.01-             |
|                             | 559100 OTHER OPERATING EXP            | 4,204.00             | 32,545.60           |
|                             | Major Account 520000 Total            | 552,730.34           | 731,014.86          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 23,423.02            | 26,910.09           |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 499.10              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,889.02             | 3,310.14            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number797UNO FED GR CONT  
Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 572103 COMERCIAL FARES-FOREIGN       |                      | 486.96              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 6,732.89             | 18,016.21           |
|                             | 575100 MISC TRAVEL EXPENSE           | 2.00                 | 134.00              |
|                             | Major Account 570000 Total           | 33,046.93            | 49,356.50           |
|                             | Fund 45180 Expenditures Total        | 889,753.84           | 1,385,926.64        |
|                             | Subprogram Revenues                  | 87,833.07-           | 1,252,105.71-       |
|                             | Subprogram Expenditures              | 889,753.84           | 1,385,926.64        |

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       | 109,177.51-          | 401,485.70-         |
|                             | Major Account 460000 Total            | 109,177.51-          | 401,485.70-         |
|                             | Fund 45180 Revenue Total              | 109,177.51-          | 401,485.70-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 22,168.01            | 46,346.15           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 36,179.79            | 101,387.90          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 3,101.32             | 8,896.84            |
|                             | 515200 FICA EXPENSE                   | 2,923.73             | 9,424.78            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 29.94                | 77.64               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,569.15             | 12,227.06           |
|                             | 516500 WORKERS COMP PREMIUMS          | 162.26               | 162.26              |
|                             | Major Account 510000 Total            | 69,134.20            | 178,522.63          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 43.00                | 43.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 2,097.00             | 2,097.00            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 600.00              |
|                             | 534900 MISCELLANEOUS SUP EXP          | 715.35               | 715.35              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 75,938.48            | 75,938.48           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 810.00               | 1,460.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 29,719.96            | 57,184.56           |
|                             | Major Account 520000 Total            | 109,323.79           | 138,038.39          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 2,525.58            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 913.59               | 1,075.12            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       |                      | 25.38               |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 72.00               |
|                             | Major Account 570000 Total            | 913.59               | 3,698.08            |
|                             | Fund 45180 Expenditures Total         | 179,371.58           | 320,259.10          |
|                             | Subprogram Revenues                   | 109,177.51-          | 401,485.70-         |
|                             | Subprogram Expenditures               | 179,371.58           | 320,259.10          |

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       | 334,769.41-          | 1,733,272.25-       |
|                             | Major Account 460000 Total            | 334,769.41-          | 1,733,272.25-       |
|                             | Fund 45180 Revenue Total              | 334,769.41-          | 1,733,272.25-       |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 15,840.32            | 29,585.40           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 33,065.40            | 82,834.43           |
|                             | 511300 OVERTIME PAYMENTS              | 125.10               | 125.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,187.52             | 5,913.15            |
|                             | 515200 FICA EXPENSE                   | 2,756.31             | 7,518.20            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 27.23                | 65.06               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 6,451.68             | 14,268.25           |
|                             | 516500 WORKERS COMP PREMIUMS          | 208.09               | 208.09              |
|                             | Major Account 510000 Total            | 60,661.65            | 140,517.68          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 1,377.35             | 1,377.35            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 55.00                | 55.00               |
|                             | 522200 CONFERENCE REGISTRATION        | 28.00                | 28.00               |
|                             | 522400 SUBSISTENCE                    | 2,557.00             | 2,557.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 7.44                 | 22.08               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 8.85                 | 8.85                |
|                             | 534600 ED & RECREATIONAL SUP EX       | 52.50                | 52.50               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 24.03                | 24.03               |
|                             | 537100 LABORATORY SUP EXP             | 1,780.86             | 5,198.67            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 625.81               | 625.81              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 98,473.97            | 98,473.97           |
|                             | 545000 LABORATORY SERVICES            | 3,120.00             | 3,120.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 4.48-                | 4.48-               |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 24,624.07            | 24,624.07           |
|                             | 559100 OTHER OPERATING EXP            | 7.50                 | 7.50                |
|                             | Major Account 520000 Total            | 132,737.90           | 136,170.35          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN        |                      | 1,922.10            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 677.63               | 677.63              |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 559.43               | 583.19              |
|                             | 573100 STATE-OWNED TRANSPORT          | 672.00               | 672.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 656.64               | 656.64              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 27,003.05            | 27,003.05           |
|                             | 575103 MISC TVL EXP-FOREIGN           | 161.20               | 161.20              |

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              |                      |                     |
|                             | Major Account 570000 Total          | 29,729.95            | 31,675.81           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 78,583.44            | 114,822.79          |
|                             | Major Account 580000 Total          | 78,583.44            | 114,822.79          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 3,083.00             | 3,083.00            |
|                             | Major Account 590000 Total          | 3,083.00             | 3,083.00            |
|                             | Fund 45180 Expenditures Total       | 304,795.94           | 426,269.63          |
|                             | Subprogram Revenues                 | 334,769.41           | 1,733,272.25        |
|                             | Subprogram Expenditures             | 304,795.94           | 426,269.63          |

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       | 423,208.63-          | 468,687.13-         |
|                             | Major Account 460000 Total            | 423,208.63-          | 468,687.13-         |
|                             | Fund 45180 Revenue Total              | 423,208.63-          | 468,687.13-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 86,458.21            | 164,844.48          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 1,977.90             | 2,766.30            |
|                             | 511900 SUPPLEMENTAL                   | 70.00                | 140.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 5,950.30             | 11,360.46           |
|                             | 515200 FICA EXPENSE                   | 6,318.12             | 12,072.03           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 94.36                | 181.38              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 13,847.32            | 25,109.52           |
|                             | 516500 WORKERS COMP PREMIUMS          | 262.20               | 262.20              |
|                             | Major Account 510000 Total            | 114,978.41           | 216,736.37          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 131.87               | 131.87              |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 1,928.21             | 1,928.21            |
|                             | 521500 PUBLICATION & PRINT EXP        | 224.17               | 224.17              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 4,775.10             | 4,775.10            |
|                             | 522200 CONFERENCE REGISTRATION        | 508.00               | 508.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         |                      | 1,260.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 1,165.22             | 1,165.22            |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 45.11                | 267.24              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 22,619.32            | 22,619.32           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 61,259.40            | 61,259.40           |
|                             | Major Account 520000 Total            | 92,656.40            | 94,138.53           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,784.00             | 2,227.80            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 1,703.47             | 1,703.47            |
|                             | 573100 STATE-OWNED TRANSPORT          | 325.00               | 325.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 865.18               | 1,261.78            |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 15.90               |
|                             | Major Account 570000 Total            | 4,677.65             | 5,533.95            |
|                             | Fund 45180 Expenditures Total         | 212,312.46           | 316,408.85          |
|                             | Subprogram Revenues                   | 423,208.63-          | 468,687.13-         |
|                             | Subprogram Expenditures               | 212,312.46           | 316,408.85          |

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     | 135,080.57-          | 363,817.36-         |
|                             | Major Account 460000 Total          | 135,080.57-          | 363,817.36-         |
|                             | Fund 45180 Revenue Total            | 135,080.57-          | 363,817.36-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 16,887.58            | 87,580.80           |
|                             | 511300 OVERTIME PAYMENTS            | 750.00               | 750.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 525.12               | 5,301.53            |
|                             | 515200 FICA EXPENSE                 | 483.13               | 5,213.09            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 4.49                 | 32.75               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 888.81               | 5,208.65            |
|                             | 516500 WORKERS COMP PREMIUMS        | 243.01               | 243.01              |
|                             | Major Account 510000 Total          | 19,782.14            | 104,329.83          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 1,595.78             | 2,645.78            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 243.95               | 243.95              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 40.00                | 40.00               |
|                             | 537100 LABORATORY SUP EXP           | 1,937.88             | 1,937.88            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 32.80                | 32.80               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 91,671.05            | 91,671.05           |
|                             | Major Account 520000 Total          | 95,521.46            | 96,571.46           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 35,946.12            | 38,343.97           |
|                             | 571103 BOARD & LODGING-FOREIGN      | 860.79               | 860.79              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,546.03             | 1,596.03            |
|                             | 574503 MILEAGE ALLOW-FOREIGN        | 508.44               | 508.44              |
|                             | 575100 MISC TRAVEL EXPENSE          | 4,415.69             | 4,607.69            |
|                             | 575103 MISC TVL EXP-FOREIGN         | 4,771.83             | 4,771.83            |
|                             | Major Account 570000 Total          | 48,048.90            | 50,688.75           |
|                             | Fund 45180 Expenditures Total       | 163,352.50           | 251,590.04          |
|                             | Subprogram Revenues                 | 135,080.57-          | 363,817.36-         |
|                             | Subprogram Expenditures             | 163,352.50           | 251,590.04          |

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-            | 6,166.66-           |
|                             | Major Account 460000 Total            | 3,083.33-            | 6,166.66-           |
|                             | Fund 45180 Revenue Total              | 3,083.33-            | 6,166.66-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 7,393.53             | 9,823.06            |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 6,309.52             | 11,309.52           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 178.15               | 372.51              |
|                             | 515200 FICA EXPENSE                   | 559.15               | 737.96              |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 1.09                 | 2.28                |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 206.95               | 432.73              |
|                             | 516500 WORKERS COMP PREMIUMS          | 23.36                | 23.36               |
|                             | Major Account 510000 Total            | 14,671.75            | 22,701.42           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 537100 LABORATORY SUP EXP             | 87.98                | 1,835.53            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 11,158.37            | 11,158.37           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 4,951.94             | 22,628.06           |
|                             | Major Account 520000 Total            | 16,198.29            | 35,621.96           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 3,083.33             | 3,083.33            |
|                             | Major Account 590000 Total            | 3,083.33             | 3,083.33            |
|                             | Fund 45180 Expenditures Total         | 33,953.37            | 61,406.71           |
|                             | Subprogram Revenues                   | 3,083.33-            | 6,166.66-           |
|                             | Subprogram Expenditures               | 33,953.37            | 61,406.71           |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT  
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45180 UNO FED FUND ADVANCES |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,583.33             | 9,166.66            |
|                             | 515200 FICA EXPENSE                 | 334.69               | 669.38              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 5.23                 | 10.46               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 635.12               | 1,270.24            |
|                             | 516500 WORKERS COMP PREMIUMS        | 14.67                | 14.67               |
|                             | Major Account 510000 Total          | 5,573.04             | 11,131.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,254.00             | 1,254.00            |
|                             | Major Account 520000 Total          | 1,254.00             | 1,254.00            |
|                             | Fund 45180 Expenditures Total       | 6,827.04             | 12,385.41           |
|                             | Subprogram Expenditures             | 6,827.04             | 12,385.41           |

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     | 78,143.53-           | 160,798.52-         |
|                             | Major Account 460000 Total          | 78,143.53-           | 160,798.52-         |
|                             | Fund 45180 Revenue Total            | 78,143.53-           | 160,798.52-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,836.23            | 39,879.07           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 9,741.50             | 22,321.18           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,806.22             | 3,796.92            |
|                             | 515200 FICA EXPENSE                 | 1,667.92             | 4,623.21            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.64                | 49.22               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,842.23             | 6,224.98            |
|                             | 516500 WORKERS COMP PREMIUMS        | 105.85               | 105.85              |
|                             | Major Account 510000 Total          | 29,020.59            | 77,000.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 1,345.00             | 1,345.00            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 44,025.10            | 44,025.10           |
|                             | Major Account 520000 Total          | 45,370.10            | 45,370.10           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,615.33             | 2,615.33            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 797.99               | 797.99              |
|                             | Major Account 570000 Total          | 3,413.32             | 3,413.32            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 6,000.00             | 6,000.00            |
|                             | Major Account 590000 Total          | 6,000.00             | 6,000.00            |
|                             | Fund 45180 Expenditures Total       | 83,804.01            | 131,783.85          |
|                             | Subprogram Revenues                 | 78,143.53-           | 160,798.52-         |
|                             | Subprogram Expenditures             | 83,804.01            | 131,783.85          |

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       | 3,209.94-            | 3,209.94-           |
|                             | Major Account 460000 Total            | 3,209.94-            | 3,209.94-           |
|                             | Fund 45180 Revenue Total              | 3,209.94-            | 3,209.94-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 11,662.85            | 18,551.48           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 3,693.70             | 7,463.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,202.08             | 2,048.67            |
|                             | 515200 FICA EXPENSE                   | 1,080.99             | 1,827.93            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 14.95                | 24.82               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,292.06             | 7,212.93            |
|                             | 516500 WORKERS COMP PREMIUMS          | 62.04                | 62.04               |
|                             | Major Account 510000 Total            | 22,008.67            | 37,191.27           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      |                      | 1,802.90            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 23,880.61            | 23,880.61           |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 1,500.00            |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 33,553.31            | 33,553.31           |
|                             | Major Account 520000 Total            | 57,433.92            | 60,736.82           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 10,703.80            | 11,428.30           |
|                             | 572100 COMMERCIAL TRANSPORTATIO       |                      | 583.08              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 98,966.31            | 98,966.31           |
|                             | Major Account 570000 Total            | 109,670.11           | 110,977.69          |
|                             | Fund 45180 Expenditures Total         | 189,112.70           | 208,905.78          |
|                             | Subprogram Revenues                   | 3,209.94-            | 3,209.94-           |
|                             | Subprogram Expenditures               | 189,112.70           | 208,905.78          |

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     | 200.96-              | 221,211.66-         |
|                             | Major Account 460000 Total          | 200.96-              | 221,211.66-         |
|                             | Fund 45180 Revenue Total            | 200.96-              | 221,211.66-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 372.49               | 372.49              |
|                             | Major Account 520000 Total          | 372.49               | 372.49              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 368,050.74           | 368,050.74          |
|                             | Major Account 590000 Total          | 368,050.74           | 368,050.74          |
|                             | Fund 45180 Expenditures Total       | 368,423.23           | 368,423.23          |
|                             | Subprogram Revenues                 | 200.96-              | 221,211.66-         |
|                             | Subprogram Expenditures             | 368,423.23           | 368,423.23          |

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            | 25,105.68            | 21,832.34           |
|                             | Major Account 480000 Total          | 25,105.68            | 21,832.34           |
|                             | Fund 45180 Revenue Total            | 25,105.68            | 21,832.34           |
|                             | Subprogram Revenues                 | 25,105.68            | 21,832.34           |
|                             | Program Revenues                    | 1,149,601.27-        | 4,588,922.59-       |
|                             | Program Expenditures                | 2,431,706.67         | 3,483,359.24        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 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            | 601.18-              | 9,115.18-           |
|                             | 484101 RESTRICTED-DONATIONS         | 437,680.67-          | 811,976.50-         |
|                             | Major Account 480000 Total          | 438,281.85-          | 821,091.68-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 825.39-             |
|                             | 493200 OPERATING TRANSFERS OUT      | 8,000.00             | 8,000.00            |
|                             | Major Account 490000 Total          | 8,000.00             | 7,174.61            |
|                             | Fund 65140 Revenue Total            | 430,281.85-          | 813,917.07-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 183,427.94           | 346,526.69          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 32,192.06            | 65,072.42           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,810.18             | 19,716.46           |
|                             | 515200 FICA EXPENSE                 | 12,878.37            | 24,252.71           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 144.50               | 273.28              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 26,721.94            | 51,124.04           |
|                             | 516500 WORKERS COMP PREMIUMS        | 448.21               | 448.21              |
|                             | Major Account 510000 Total          | 265,623.20           | 507,413.81          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 15.60                | 15.60               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 839.00               | 669.00              |
|                             | 521300 FREIGHT EXPENSE              | 350.00               | 350.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,275.30             | 1,139.72-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 892.78               | 1,848.51            |
|                             | 522400 SUBSISTENCE                  | 1,019.00             | 1,019.00            |
|                             | 522600 JOB APPLICANT EXPENSE        | 514.68               | 514.68              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 798.38               | 798.38              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,680.00             | 2,680.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,462.40             | 1,462.40            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,966.86             | 4,966.86            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 5.58                 | 5.58                |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 220.61               | 3,416.73            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,853.99             | 7,235.49            |
|                             | 534800 CONST & MAINT SUP EXP        | 16,651.41            | 16,651.41           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 112.38               | 112.38              |
|                             | 534901 DATA PROCESSING SUPPLIES     | 416.62               | 416.62              |
|                             | 537100 LABORATORY SUP EXP           | 22.99                | 22.99               |
|                             | 547100 EDUCATIONAL SERVICES         | 455.53               | 1,007.87-           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 160.00               | 160.00              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 5,658.42             | 14,408.42           |
|                             | 555200 SOFTWARE - NEW PURCHASES      | 480.69               | 480.69              |
|                             | 559100 OTHER OPERATING EXP           | 63,436.16            | 63,436.16           |
|                             | Major Account 520000 Total           | 104,288.38           | 118,523.31          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 1,694.72             | 1,694.72            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 468.86              |
|                             | 575100 MISC TRAVEL EXPENSE           | 40.00                | 40.00               |
|                             | Major Account 570000 Total           | 1,734.72             | 2,203.58            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 300.00-              | 300.00-             |
|                             | 599104 STUDENT TUITION               |                      | 2,961.00            |
|                             | Major Account 590000 Total           | 300.00-              | 2,661.00            |
|                             | Fund 65140 Expenditures Total        | 371,346.30           | 630,801.70          |
|                             | Subprogram Revenues                  | 430,281.85-          | 813,917.07-         |
|                             | Subprogram Expenditures              | 371,346.30           | 630,801.70          |

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          | 69,326.12-           | 466,845.18-         |
|                             | Major Account 470000 Total            | 69,326.12-           | 466,845.18-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS           |                      | 76,008.19-          |
|                             | 484104 INDIRECT COST-LOCAL            | 1,039.20             | 1,039.20            |
|                             | 484106 INDIRECT COST-PRIVATE          | 162,479.04-          | 163,612.16-         |
|                             | Major Account 480000 Total            | 161,439.84-          | 238,581.15-         |
|                             | Fund 65140 Revenue Total              | 230,765.96-          | 705,426.33-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 103,415.18           | 151,652.68          |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 149,373.99           | 287,458.31          |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 11,420.79            | 22,417.82           |
|                             | 515200 FICA EXPENSE                   | 15,123.65            | 28,878.91           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 114.90               | 212.57              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 15,497.91            | 27,397.36           |
|                             | 516500 WORKERS COMP PREMIUMS          | 661.11               | 661.11              |
|                             | Major Account 510000 Total            | 295,607.53           | 518,678.76          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 1,152.10             | 1,152.10            |
|                             | 521200 COM EXPENSE - VOICE/DATA       | 86.00                | 86.00               |
|                             | 521500 PUBLICATION & PRINT EXP        | 3,544.94             | 3,544.94            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 1,719.87             | 1,910.87            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 285.00              |
|                             | 522400 SUBSISTENCE                    | 145.37               | 145.37              |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 100.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 428.00               | 1,112.96            |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 201.66               | 214.50              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 1,021.68             | 3,688.05            |
|                             | 534600 ED & RECREATIONAL SUP EX       | 446.79               | 2,446.74            |
|                             | 534900 MISCELLANEOUS SUP EXP          | 1,406.51             | 1,646.51            |
|                             | 534901 DATA PROCESSING SUPPLIES       | 483.11               | 483.11              |
|                             | 538100 VEHICLE & EQUIP SUP EXP        |                      | 209.78              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 145,237.98           | 145,339.56          |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 8,000.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS       |                      | 40.00-              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 13,371.96            | 41,091.96           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 32,973.44           |
|                             | 559100 OTHER OPERATING EXP            | 2,445.50             | 2,445.50            |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total           | 171,691.47           | 246,836.39          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 361.51               | 5,111.82            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 52.13-               | 52.13-              |
|                             | 573100 STATE-OWNED TRANSPORT         |                      | 128.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,182.70             | 1,265.35            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 900.00               | 6,132.65            |
|                             | Major Account 570000 Total           | 2,392.08             | 12,585.69           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 16,336.22            | 19,610.20           |
|                             | Major Account 590000 Total           | 16,336.22            | 19,610.20           |
|                             | Fund 65140 Expenditures Total        | 486,027.30           | 797,711.04          |
|                             | Subprogram Revenues                  | 230,765.96-          | 705,426.33-         |
|                             | Subprogram Expenditures              | 486,027.30           | 797,711.04          |

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        | 404,367.75-          | 465,546.17-         |
|                             | Major Account 470000 Total          | 404,367.75-          | 465,546.17-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 7,653.20-            | 15,088.58-          |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 97,804.06-          |
|                             | 484106 INDIRECT COST-PRIVATE        | 52,226.31-           | 51,748.83-          |
|                             | Major Account 480000 Total          | 59,879.51-           | 164,641.47-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 27,000.00            | 27,000.00           |
|                             | Major Account 490000 Total          | 27,000.00            | 27,000.00           |
|                             | Fund 65140 Revenue Total            | 437,247.26-          | 603,187.64-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 49,114.73            | 104,055.76          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 139,106.25           | 211,807.42          |
|                             | 511300 OVERTIME PAYMENTS            | 1,741.18             | 1,741.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 9,793.45             | 15,544.74           |
|                             | 515200 FICA EXPENSE                 | 13,129.42            | 21,458.75           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 90.54                | 161.94              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,453.15            | 33,959.21           |
|                             | 516500 WORKERS COMP PREMIUMS        | 478.20               | 478.20              |
|                             | Major Account 510000 Total          | 231,906.92           | 389,207.20          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 88.80                | 88.80               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 172.00               | 172.00              |
|                             | 521300 FREIGHT EXPENSE              | 580.74               | 921.38              |
|                             | 521500 PUBLICATION & PRINT EXP      | 2,956.47             | 4,374.75            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,650.00             | 1,687.54            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,058.10             | 1,983.10            |
|                             | 522600 JOB APPLICANT EXPENSE        | 1,625.00             | 1,625.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 75.00                | 75.00               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 452.58               | 475.26              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 288.00               | 288.00              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | .21                  | .50                 |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 128.50               | 128.50              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 27.75                | 27.75               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 304.36               | 304.36              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 60.00               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 6,659.84            |

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  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX      | 2.99                 | 366.13              |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 3,867.89            |
|                             | 534900 MISCELLANEOUS SUP EXP         | 20.00                | 333.39              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 1,702.07             | 10,467.09           |
|                             | 535100 MEDICAL SUPPLIES              | 276.30               | 664.90              |
|                             | 537100 LABORATORY SUP EXP            | 25,702.82            | 29,805.73           |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 85.63                | 459.53              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 111,557.01           | 111,557.01          |
|                             | 541700 LEGAL RELATED EXPENSE         | 1,400.00             | 1,400.00            |
|                             | 545000 LABORATORY SERVICES           | 2,982.50             | 3,145.30            |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 120.00               | 120.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 12,263.61            | 13,851.18           |
|                             | 554902 CONTRACTED SVCS - SCHLRLY PUB | 2,280.00             | 2,280.00            |
|                             | 559100 OTHER OPERATING EXP           | 876.15-              | 876.15-             |
|                             | Major Account 520000 Total           | 166,924.29           | 196,313.78          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 2,426.43             | 7,800.59            |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 784.17              |
|                             | 571800 MEALS - TRAVEL STATUS         | 37.84                | 37.84               |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 68.33                | 68.33               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 563.92               | 563.92              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 1,437.83             | 2,503.60            |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 7,792.06            |
|                             | Major Account 570000 Total           | 4,534.35             | 19,550.51           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 200.00               | 600.00              |
|                             | Major Account 590000 Total           | 200.00               | 600.00              |
|                             | Fund 65140 Expenditures Total        | 403,565.56           | 605,671.49          |
|                             | Subprogram Revenues                  | 437,247.26-          | 603,187.64-         |
|                             | Subprogram Expenditures              | 403,565.56           | 605,671.49          |

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           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 25,444.53-           | 180,613.71-         |
|                             | 484106 INDIRECT COST-PRIVATE        |                      | 79,915.00-          |
|                             | Major Account 480000 Total          | 25,444.53-           | 260,528.71-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 24,655.74-           | 24,655.74-          |
|                             | Major Account 490000 Total          | 24,655.74-           | 24,655.74-          |
|                             | Fund 65140 Revenue Total            | 30,100.27-           | 265,184.45-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,901.50             | 44,653.00           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 25,182.32            | 57,333.82           |
|                             | 511300 OVERTIME PAYMENTS            | 211.55               | 252.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,104.92             | 6,160.99            |
|                             | 515200 FICA EXPENSE                 | 2,218.30             | 6,729.73            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.49                | 52.78               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,341.34             | 6,749.02            |
|                             | 516500 WORKERS COMP PREMIUMS        | 71.23                | 71.23               |
|                             | Major Account 510000 Total          | 42,047.65            | 122,002.62          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 79.52                | 79.52               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,321.43             | 1,502.43            |
|                             | 521900 AWARDS EXPENSE               | 750.00               | 750.00              |
|                             | 522000 1099 AWARDS                  |                      | 3,000.00-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,717.01             | 4,481.43            |
|                             | 522200 CONFERENCE REGISTRATION      | 7,983.40             | 10,639.03           |
|                             | 522400 SUBSISTENCE                  | 1,399.28             | 984.22              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,000.00             | 1,000.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 277.19               | 277.19              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 84.92                | 84.92               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,138.43             | 22,105.39           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 848.91               | 848.91              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 154.13               | 154.13              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 16,508.51            | 16,508.51           |
|                             | 547100 EDUCATIONAL SERVICES         | 500.00               | 500.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 60.92                | 7,934.92            |
|                             | 559100 OTHER OPERATING EXP          |                      | 2,088.04            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total           | 37,823.65            | 66,938.64           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 8,813.36             | 11,538.52           |
|                             | 571103 BOARD & LODGING-FOREIGN       |                      | 1,862.80            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 2,845.48             | 3,504.80            |
|                             | 572103 COMERCIAL FARES-FOREIGN       | 2,265.63             | 2,341.08            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 585.20               | 585.20              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 13,033.16            | 12,356.80           |
|                             | 575100 MISC TRAVEL EXPENSE           | 364.50               | 413.50              |
|                             | Major Account 570000 Total           | 27,907.33            | 32,602.70           |
|                             | Fund 65140 Expenditures Total        | 107,778.63           | 221,543.96          |
|                             | Subprogram Revenues                  | 30,100.27            | 265,184.45          |
|                             | Subprogram Expenditures              | 107,778.63           | 221,543.96          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        | 4,898.00-            | 4,898.00-           |
|                             | Major Account 470000 Total          | 4,898.00-            | 4,898.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 899.60-              | 1,467.65-           |
|                             | 484101 RESTRICTED-DONATIONS         | 104,715.45-          | 186,970.83-         |
|                             | Major Account 480000 Total          | 105,615.05-          | 188,438.48-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 378,898.02-          | 378,898.02-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 381,898.02           | 381,898.02          |
|                             | Major Account 490000 Total          | 3,000.00             | 3,000.00            |
|                             | Fund 65140 Revenue Total            | 107,513.05-          | 190,336.48-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,612.13            | 35,919.04           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,225.17             | 13,552.22           |
|                             | 511300 OVERTIME PAYMENTS            | 44.09                | 78.38               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 690.89               | 1,494.45            |
|                             | 515200 FICA EXPENSE                 | 1,305.98             | 2,678.00            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 20.34                | 41.67               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,771.69             | 5,911.13            |
|                             | 516500 WORKERS COMP PREMIUMS        | 90.97                | 90.97               |
|                             | Major Account 510000 Total          | 28,761.26            | 59,765.86           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.68                 | 1,881.50            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,157.40             | 3,294.58            |
|                             | 521500 PUBLICATION & PRINT EXP      | 21.17                | 21.17               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 92.00                | 7,892.25            |
|                             | 523202 ELECTRICITY                  |                      | 2,766.78            |
|                             | 525400 RENT EXP-COMM EQUIP          | 3,737.28             | 7,474.56            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,573.92             | 2,573.92            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 2,620.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     | 150.00               | 645.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 599.95               | 710.03              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 155.18               | 155.18              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,233.54             | 2,897.23            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 3,486.20             | 9,145.40            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 688.44               | 688.44              |
|                             | 534800 CONST & MAINT SUP EXP        | 708.59               | 708.59              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 171.45               | 171.45              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534901 DATA PROCESSING SUPPLIES     | 36,941.57            | 38,066.70           |
|                             | 537100 LABORATORY SUP EXP           | 32.95                | 32.95               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 200.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,314.98             | 8,849.98            |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 414.74               | 414.74              |
|                             | 556100 INSURANCE EXPENSE            |                      | 520.00              |
|                             | 559100 OTHER OPERATING EXP          | 7,970.92             | 19,735.74           |
|                             | Major Account 520000 Total          | 65,454.96            | 111,466.19          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,171.70            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 20.00                | 644.53              |
|                             | Major Account 570000 Total          | 20.00                | 1,816.23            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 14,999.00           |
|                             | Major Account 580000 Total          |                      | 14,999.00           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         |                      | 4,920.00            |
|                             | Major Account 590000 Total          |                      | 4,920.00            |
|                             | Fund 65140 Expenditures Total       | 94,236.22            | 192,967.28          |
|                             | Subprogram Revenues                 | 107,513.05           | 190,336.48          |
|                             | Subprogram Expenditures             | 94,236.22            | 192,967.28          |

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          | 64,884.14-           | 89,863.96-          |
|                             | Major Account 470000 Total            | 64,884.14-           | 89,863.96-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS           | 7,862.86-            | 71,566.65-          |
|                             | 484104 INDIRECT COST-LOCAL            |                      | 27,398.72-          |
|                             | 484106 INDIRECT COST-PRIVATE          | 39,671.30-           | 39,671.30-          |
|                             | Major Account 480000 Total            | 47,534.16-           | 138,636.67-         |
|                             | Fund 65140 Revenue Total              | 112,418.30-          | 228,500.63-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 17,826.70            | 37,783.88           |
|                             | 511200 TEMPORARY SALARIES-WAGE        | 54,355.54            | 119,969.42          |
|                             | 511300 OVERTIME PAYMENTS              | 270.00               | 750.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,541.79             | 6,987.75            |
|                             | 515200 FICA EXPENSE                   | 3,601.49             | 8,398.93            |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 27.90                | 66.75               |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,243.15             | 11,008.25           |
|                             | 516500 WORKERS COMP PREMIUMS          | 507.09               | 507.09              |
|                             | Major Account 510000 Total            | 83,373.66            | 185,472.07          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION        | 967.94               | 967.94              |
|                             | 522400 SUBSISTENCE                    |                      | 421.32              |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 295.25               | 295.25              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 141.25               | 141.25              |
|                             | 534600 ED & RECREATIONAL SUP EX       | 54.15                | 54.15               |
|                             | 534800 CONST & MAINT SUP EXP          | 82.91                | 82.91               |
|                             | 534900 MISCELLANEOUS SUP EXP          | 24.00                | 24.00               |
|                             | 534901 DATA PROCESSING SUPPLIES       | 33,742.32            | 33,742.32           |
|                             | 539100 INDIRECT COST ALLOWANCE        | 80,788.68            | 80,788.68           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT |                      | 36,427.04           |
|                             | 555200 SOFTWARE - NEW PURCHASES       | 15,326.40            | 17,389.40           |
|                             | 559100 OTHER OPERATING EXP            | 25.18                | 25.18               |
|                             | Major Account 520000 Total            | 131,448.08           | 170,359.44          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 894.01               | 1,680.65            |
|                             | 571103 BOARD & LODGING-FOREIGN        | 3,147.16             | 3,147.16            |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 98.28                | 184.68              |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 486.91               | 486.91              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  | 300.00               | 300.00              |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 96.00               |
|                             | Major Account 570000 Total          | 4,926.36             | 5,895.40            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 27,807.00            | 27,807.00           |
|                             | Major Account 580000 Total          | 27,807.00            | 27,807.00           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 1,539.67             | 1,539.67            |
|                             | Major Account 590000 Total          | 1,539.67             | 1,539.67            |
|                             | Fund 65140 Expenditures Total       | 249,094.77           | 391,073.58          |
|                             | Subprogram Revenues                 | 112,418.30           | 228,500.63          |
|                             | Subprogram Expenditures             | 249,094.77           | 391,073.58          |

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   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 32,897.72           |
|                             | 461700 OP GRANTS - OTHER            | 1,425.74-            | 17,413.53-          |
|                             | Major Account 460000 Total          | 1,425.74-            | 15,484.19           |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        | 474,061.56-          | 645,504.42-         |
|                             | Major Account 470000 Total          | 474,061.56-          | 645,504.42-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 15,031.59            | 970,106.62-         |
|                             | 484106 INDIRECT COST-PRIVATE        | 553,373.88-          | 850,853.03-         |
|                             | Major Account 480000 Total          | 538,342.29-          | 1,820,959.65-       |
|                             | Fund 65140 Revenue Total            | 1,013,829.59-        | 2,450,979.88-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 81,127.92            | 165,642.79          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 103,473.83           | 236,010.84          |
|                             | 511300 OVERTIME PAYMENTS            |                      | 123.75              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 10,069.34            | 21,584.67           |
|                             | 515200 FICA EXPENSE                 | 11,952.75            | 26,698.18           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 106.09               | 217.55              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,403.81            | 34,186.81           |
|                             | 516500 WORKERS COMP PREMIUMS        | 846.72               | 846.72              |
|                             | Major Account 510000 Total          | 223,980.46           | 485,311.31          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 122.10              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 97.38                | 97.38               |
|                             | 521300 FREIGHT EXPENSE              |                      | 27.85               |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,421.27             | 4,515.04            |
|                             | 522000 1099 AWARDS                  | 27,300.00            | 248,300.00          |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 8,261.72             | 8,261.72            |
|                             | 522200 CONFERENCE REGISTRATION      | 4,894.67             | 5,354.67            |
|                             | 522400 SUBSISTENCE                  | 3,085.18             | 4,094.88            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 250.00-              | 250.00-             |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 2,467.08             | 2,467.08            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 352.41               | 352.41              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 6,263.39             | 6,595.99            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,619.86             | 3,458.79            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 40,039.87            | 40,967.27           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 7,117.00             | 7,117.00            |
|                             | 537100 LABORATORY SUP EXP           | 8,374.50             | 8,250.73            |

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             |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 91.27                | 91.27               |
|                             | 539100 INDIRECT COST ALLOWANCE        | 132,312.89           | 132,312.89          |
|                             | 547100 EDUCATIONAL SERVICES           | 3,500.00             | 30,420.00           |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 80.00                | 80.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 11,252.37            | 43,185.37           |
|                             | 554903 CONTRACTED SVCS - SUB CONTRACT | 876.48               | 2,628.65            |
|                             | 559100 OTHER OPERATING EXP            | 164.69               | 585.94              |
|                             | Major Account 520000 Total            | 261,322.03           | 549,037.03          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 4,235.75             | 4,812.05            |
|                             | 571103 BOARD & LODGING-FOREIGN        | 5,701.75             | 5,701.75            |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 23.98               |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 2,022.76             | 2,164.67            |
|                             | 572103 COMERCIAL FARES-FOREIGN        | 1,767.32             | 1,767.32            |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,526.08             | 2,599.46            |
|                             | 574503 MILEAGE ALLOW-FOREIGN          | 55.48                | 55.48               |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP  |                      | 875.43              |
|                             | 575100 MISC TRAVEL EXPENSE            |                      | 330.00              |
|                             | 575103 MISC TVL EXP-FOREIGN           | 76.50                | 76.50               |
|                             | Major Account 570000 Total            | 15,385.64            | 18,406.64           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 2,766.08             | 48,774.40           |
|                             | 599102 NON-TAXABLE STIPENDS           | 113,156.15           | 598,372.33          |
|                             | 599104 STUDENT TUITION                | 1,182.00             | 8,850.87            |
|                             | Major Account 590000 Total            | 117,104.23           | 655,997.60          |
|                             | Fund 65140 Expenditures Total         | 617,792.36           | 1,708,752.58        |
|                             | Subprogram Revenues                   | 1,013,829.59         | 2,450,979.88        |
|                             | Subprogram Expenditures               | 617,792.36           | 1,708,752.58        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-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> |
|-----------------------------|----------------------|--------------------------------------|----------------------|---------------------|
| 65140                       | U OF N OMAHA TRUST F |                                      |                      |                     |
|                             | Revenues             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             |                      | 484101 RESTRICTED-DONATIONS          |                      | 4,000.00-           |
|                             |                      | Major Account 480000 Total           |                      | 4,000.00-           |
|                             |                      | Fund 65140 Revenue Total             |                      | 4,000.00-           |
|                             | Expenditures         | 520000 Operating Expenses            |                      |                     |
|                             |                      | 522400 SUBSISTENCE                   |                      | 389.44              |
|                             |                      | Major Account 520000 Total           |                      | 389.44              |
|                             |                      | 570000 Travel Expenses               |                      |                     |
|                             |                      | 571100 LODGING                       |                      | 2,243.01            |
|                             |                      | 572100 COMMERCIAL TRANSPORTATIO      |                      | 965.55              |
|                             |                      | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 402.00              |
|                             |                      | Major Account 570000 Total           |                      | 3,610.56            |
|                             |                      | Fund 65140 Expenditures Total        |                      | 4,000.00            |
|                             |                      | Subprogram Revenues                  |                      | 4,000.00-           |
|                             |                      | Subprogram Expenditures              |                      | 4,000.00            |

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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 30.00-               | 30.00-              |
|                             | 484101 RESTRICTED-DONATIONS         | 5.00                 | 816.29-             |
|                             | Major Account 480000 Total          | 25.00-               | 846.29-             |
|                             | Fund 65140 Revenue Total            | 25.00-               | 846.29-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,000.00             | 4,000.00            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 3,720.00             | 5,105.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 305.88               | 305.88              |
|                             | 515200 FICA EXPENSE                 | 538.09               | 644.04              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 3.31                 | 3.31                |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 760.70               | 760.70              |
|                             | 516500 WORKERS COMP PREMIUMS        | 2.82                 | 2.82                |
|                             | Major Account 510000 Total          | 9,330.80             | 10,821.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 300.00               | 300.00              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 130.65               | 130.65              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 146.51               | 146.51              |
|                             | 559100 OTHER OPERATING EXP          | .93                  | .93                 |
|                             | Major Account 520000 Total          | 578.09               | 578.09              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 424.78              |
|                             | Major Account 580000 Total          |                      | 424.78              |
|                             | Fund 65140 Expenditures Total       | 9,908.89             | 11,824.62           |
|                             | Subprogram Revenues                 | 25.00-               | 846.29-             |
|                             | Subprogram Expenditures             | 9,908.89             | 11,824.62           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS          | 159,208.84-          | 233,122.31-         |
|                             | 484104 INDIRECT COST-LOCAL           | 8,750.00-            | 8,750.00-           |
|                             | 484106 INDIRECT COST-PRIVATE         | 13,462.10-           | 15,282.27-          |
|                             | Major Account 480000 Total           | 181,420.94-          | 257,154.58-         |
|                             | Fund 65140 Revenue Total             | 181,420.94-          | 257,154.58-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 16,437.73            | 29,553.90           |
|                             | 511200 TEMPORARY SALARIES-WAGE       | 36,893.61            | 52,223.44           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,166.92             | 2,750.19            |
|                             | 515200 FICA EXPENSE                  | 1,419.83             | 3,099.81            |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 18.74                | 39.18               |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,519.27             | 4,843.86            |
|                             | 516500 WORKERS COMP PREMIUMS         | 211.86               | 211.86              |
|                             | Major Account 510000 Total           | 58,667.96            | 92,722.24           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA      | 450.22-              | 1,274.78            |
|                             | 521500 PUBLICATION & PRINT EXP       | 539.27-              | 2,329.08            |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 2,962.94             | 3,184.94            |
|                             | 522400 SUBSISTENCE                   |                      | 1,575.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 2,925.00             | 2,925.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP      | 62.36                | 62.36               |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 226.08               | 226.08              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 17,552.84            | 31,642.44           |
|                             | 534600 ED & RECREATIONAL SUP EX      | 4,660.81-            | 2,120.81-           |
|                             | 534900 MISCELLANEOUS SUP EXP         | 50.00                | 951.01              |
|                             | 534901 DATA PROCESSING SUPPLIES      | 816.54               | 816.54              |
|                             | 537100 LABORATORY SUP EXP            | 91.68-               | 91.68-              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 10,773.12            | 10,773.12           |
|                             | 547100 EDUCATIONAL SERVICES          | 3,200.00             | 10,626.40           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 6,200.00             | 15,200.00           |
|                             | 559100 OTHER OPERATING EXP           | 671.58-              | 671.58-             |
|                             | Major Account 520000 Total           | 38,355.32            | 78,702.68           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 659.45               | 659.45              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,918.87             | 1,918.87            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 554.80               | 582.35              |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 162.27-              |                     |
|                             | Major Account 570000 Total           | 2,970.85             | 3,160.67            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number051UNIVERSITY OF NEBRASKA  
Program Number798UNO-TRUST-GRTS/CONT/LOANS  
Agency Subprogram022

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140U OF N OMAHA TRUST F   |                                     |                      |                     |
|                             | 590000Government Aid                |                      |                     |
|                             | 599104STUDENT TUITION               | 3,518.00             | 25,539.00           |
|                             | Major Account 590000 Total          | 3,518.00             | 25,539.00           |
|                             | Fund 65140 Expenditures Total       | 103,512.13           | 200,124.59          |
|                             | Subprogram Revenues                 | 181,420.94           | 257,154.58          |
|                             | Subprogram Expenditures             | 103,512.13           | 200,124.59          |

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     | 9,000.00-            | 9,000.00-           |
|                             | Major Account 460000 Total          | 9,000.00-            | 9,000.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 96,543.37-           | 164,979.96-         |
|                             | 484101 RESTRICTED-DONATIONS         | 364,847.09-          | 364,847.09-         |
|                             | Major Account 480000 Total          | 461,390.46-          | 529,827.05-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 226,655.74           | 226,655.74          |
|                             | Major Account 490000 Total          | 226,655.74           | 226,655.74          |
|                             | Fund 65140 Revenue Total            | 243,734.72-          | 312,171.31-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,333.12            |
|                             | Major Account 510000 Total          |                      | 3,333.12            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 108.86              |
|                             | 559100 OTHER OPERATING EXP          | 625.00               | 625.00              |
|                             | Major Account 520000 Total          | 625.00               | 733.86              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 147,775.55           | 426,229.07          |
|                             | 599104 STUDENT TUITION              |                      | 5,302.00            |
|                             | Major Account 590000 Total          | 147,775.55           | 431,531.07          |
|                             | Fund 65140 Expenditures Total       | 148,400.55           | 435,598.05          |
|                             | Subprogram Revenues                 | 243,734.72-          | 312,171.31-         |
|                             | Subprogram Expenditures             | 148,400.55           | 435,598.05          |



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             | 1,185.00-            | 2,370.00-           |
|                             | 484101 RESTRICTED-DONATIONS          |                      | 606.00-             |
|                             | 484106 INDIRECT COST-PRIVATE         | 12,620.21-           | 12,620.21-          |
|                             | Major Account 480000 Total           | 13,805.21-           | 15,596.21-          |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT       | 4,500.00             | 4,500.00            |
|                             | Major Account 490000 Total           | 4,500.00             | 4,500.00            |
|                             | Fund 65140 Revenue Total             | 9,305.21-            | 11,096.21-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 6,894.66-            | 7,030.00-           |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 649.88-              | 790.56-             |
|                             | 515200 FICA EXPENSE                  | 521.08-              | 626.44-             |
|                             | 515400 LIFE & ACCIDENT INS EXP       | 8.16-                | 10.64-              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 2,719.70-            | 3,450.80-           |
|                             | 516500 WORKERS COMP PREMIUMS         | 12.04-               | 12.04-              |
|                             | Major Account 510000 Total           | 10,805.52-           | 11,920.48-          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION       | 720.00               | 720.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP      |                      | 355.00-             |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     |                      | 1,342.20-           |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,120.29-            | 1,120.29-           |
|                             | 549200 JANITORIAL/SECURITY SRVS      |                      | 120.00-             |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 4,000.00            |
|                             | 556100 INSURANCE EXPENSE             |                      | 1,393.82            |
|                             | 559100 OTHER OPERATING EXP           | 45.00                | 45.00               |
|                             | Major Account 520000 Total           | 355.29-              | 3,221.33            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 3,000.00-            | 2,176.41-           |
|                             | 575100 MISC TRAVEL EXPENSE           |                      | 10,000.00           |
|                             | Major Account 570000 Total           | 3,000.00-            | 7,823.59            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 4,800.00             | 4,800.00            |
|                             | Major Account 590000 Total           | 4,800.00             | 4,800.00            |
|                             | Fund 65140 Expenditures Total        | 9,360.81-            | 3,924.44            |
|                             | Subprogram Revenues                  | 9,305.21-            | 11,096.21-          |
|                             | Subprogram Expenditures              | 9,360.81-            | 3,924.44            |

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  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 139.86              |
|                             | Major Account 520000 Total          |                      | 139.86              |
|                             | Fund 65140 Expenditures Total       |                      | 139.86              |
|                             | Subprogram Expenditures             |                      | 139.86              |

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            | 100,386.32-          | 100,386.32-         |
|                             | Major Account 480000 Total          | 100,386.32-          | 100,386.32-         |
|                             | Fund 65140 Revenue Total            | 100,386.32-          | 100,386.32-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 71,749.04            | 71,749.04           |
|                             | 542500 ENG & ARCH SERVICES          | 5,488.60             | 5,488.60            |
|                             | Major Account 520000 Total          | 77,237.64            | 77,237.64           |
|                             | Fund 65140 Expenditures Total       | 77,237.64            | 77,237.64           |
|                             | Subprogram Revenues                 | 100,386.32-          | 100,386.32-         |
|                             | Subprogram Expenditures             | 77,237.64            | 77,237.64           |

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            | 4,493.74-            | 8,815.29-           |
|                             | 484101 RESTRICTED-DONATIONS         | 33,366.19            | 32,106.78           |
|                             | 484106 INDIRECT COST-PRIVATE        | 234,723.98-          | 234,723.98-         |
|                             | Major Account 480000 Total          | 205,851.53-          | 211,432.49-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 825.39              |
|                             | Major Account 490000 Total          |                      | 825.39              |
|                             | Fund 65140 Revenue Total            | 205,851.53-          | 210,607.10-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 52,450.54            | 340,373.89          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 28,817.30            | 95,625.16           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 114.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,280.92             | 7,260.04            |
|                             | 515200 FICA EXPENSE                 | 3,626.05             | 10,224.03           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 41.37                | 94.95               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,169.96             | 17,288.58           |
|                             | 516500 WORKERS COMP PREMIUMS        | 227.58               | 227.58              |
|                             | Major Account 510000 Total          | 94,613.72            | 471,208.76          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 43.00                | 43.00               |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,561.46             | 3,561.46            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,762.00             | 6,762.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,480.00             | 1,684.79            |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 115.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 505.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 3,002.00            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 4,154.78             | 19,478.50           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 4,852.00             | 4,852.00            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,451.47             | 2,299.62            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 578.64               | 678.64              |
|                             | 537100 LABORATORY SUP EXP           | 5,121.80             | 20,220.80           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 750.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 280.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,000.00             | 20,477.80           |
|                             | 559100 OTHER OPERATING EXP          | 10,379.83            | 10,129.83           |
|                             | Major Account 520000 Total          | 38,384.98            | 94,840.44           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 884.00              |

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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571103 BOARD & LODGING-FOREIGN      | 340.20               | 340.20              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 698.18              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 200.00              |
|                             | Major Account 570000 Total          | 340.20               | 2,122.38            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 336,792.00          |
|                             | 588004 EQUIPMENT                    |                      | 12,500.00-          |
|                             | Major Account 580000 Total          |                      | 324,292.00          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 4,000.00             | 4,000.00            |
|                             | 599104 STUDENT TUITION              |                      | 4,938.00            |
|                             | Major Account 590000 Total          | 4,000.00             | 8,938.00            |
|                             | Fund 65140 Expenditures Total       | 137,338.90           | 901,401.58          |
|                             | Subprogram Revenues                 | 205,851.53-          | 210,607.10-         |
|                             | Subprogram Expenditures             | 137,338.90           | 901,401.58          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 6,542.50-            | 861,836.77-         |
|                             | Major Account 480000 Total          | 6,542.50-            | 861,836.77-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 16,827.50-           | 16,827.50-          |
|                             | Major Account 490000 Total          | 16,827.50-           | 16,827.50-          |
|                             | Fund 65140 Revenue Total            | 23,370.00-           | 878,664.27-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 53,478.65            | 106,168.87          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 95,236.86            | 204,652.42          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,363.96             | 6,431.83            |
|                             | 515200 FICA EXPENSE                 | 9,806.97             | 20,822.16           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 54.70                | 109.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,893.31             | 11,100.17           |
|                             | 516500 WORKERS COMP PREMIUMS        | 212.39               | 212.39              |
|                             | Major Account 510000 Total          | 168,046.84           | 349,497.36          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 47.43               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 409.04               | 409.04              |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,167.10             | 4,034.15            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,849.68             | 8,001.70            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,545.00             | 2,545.00            |
|                             | 522400 SUBSISTENCE                  | 355.27               | 355.27              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,360.39             | 1,535.39            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 126.79               | 126.79              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 247.42               | 3,566.13            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,458.43             | 6,585.53            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 164.83               | 164.83              |
|                             | 534800 CONST & MAINT SUP EXP        | 47.58                | 47.58               |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 1,902.67            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 20,473.04            | 153,885.54          |
|                             | 559100 OTHER OPERATING EXP          | 69,222.79            | 72,136.79           |
|                             | Major Account 520000 Total          | 104,427.36           | 255,343.84          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,819.50             | 5,632.31            |
|                             | 571103 BOARD & LODGING-FOREIGN      | 370.49               | 370.49              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 492.71               | 508.63              |
|                             | 572103 COMERCIAL FARES-FOREIGN      | 61.12                | 61.12               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 306.67              |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                      |                      |                     |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP |                      | 217,385.20          |
|                             | 575100 MISC TRAVEL EXPENSE           | 191.09               | 191.09              |
|                             | Major Account 570000 Total           | 3,934.91             | 224,455.51          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS          | 81,028.28            | 102,809.68          |
|                             | Major Account 590000 Total           | 81,028.28            | 102,809.68          |
|                             | Fund 65140 Expenditures Total        | 357,437.39           | 932,106.39          |
|                             | Subprogram Revenues                  | 23,370.00-           | 878,664.27-         |
|                             | Subprogram Expenditures              | 357,437.39           | 932,106.39          |

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         | 427,421.76-          | 427,063.60-         |
|                             |                      | Major Account 480000 Total          | 427,421.76-          | 427,063.60-         |
|                             |                      | Fund 65140 Revenue Total            | 427,421.76-          | 427,063.60-         |
|                             | Expenditures         | 520000 Operating Expenses           |                      |                     |
|                             |                      | 559100 OTHER OPERATING EXP          | 634.55-              | 1,679.50-           |
|                             |                      | Major Account 520000 Total          | 634.55-              | 1,679.50-           |
|                             |                      | 590000 Government Aid               |                      |                     |
|                             |                      | 599102 NON-TAXABLE STIPENDS         | 55,722.66            | 347,109.06          |
|                             |                      | Major Account 590000 Total          | 55,722.66            | 347,109.06          |
|                             |                      | Fund 65140 Expenditures Total       | 55,088.11            | 345,429.56          |
| 65560                       | UNO EFT STUDENT LOAN |                                     |                      |                     |
|                             | Revenues             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                      | 481100 INVESTMENT INCOME            | 14.17-               | 63.09-              |
|                             |                      | 484500 REIMB NON-GOVT SOURCES       |                      | 17,154.00           |
|                             |                      | 484900 OTHER PRIVATE SOURCES        | 359,841.00-          | 438,226.00-         |
|                             |                      | Major Account 480000 Total          | 359,855.17-          | 421,135.09-         |
|                             |                      | Fund 65560 Revenue Total            | 359,855.17-          | 421,135.09-         |
|                             | Expenditures         | 590000 Government Aid               |                      |                     |
|                             |                      | 599102 NON-TAXABLE STIPENDS         | 174,079.00           | 282,006.00          |
|                             |                      | Major Account 590000 Total          | 174,079.00           | 282,006.00          |
|                             |                      | Fund 65560 Expenditures Total       | 174,079.00           | 282,006.00          |
|                             |                      | Subprogram Revenues                 | 787,276.93-          | 848,198.69-         |
|                             |                      | Subprogram Expenditures             | 229,167.11           | 627,435.56          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 088

| FUND NUMBER AND NAME          |                           | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|-------------------------------|---------------------------|-----------------------------------|---------------|--------------|
| 65140                         | U OF N OMAHA TRUST F      |                                   |               |              |
|                               |                           | Revenues                          |               |              |
|                               |                           | 480000 Revenues - Miscellaneous   |               |              |
|                               |                           | 481100 INVESTMENT INCOME          | 402.81-       | 402.81-      |
|                               |                           | 486100 LOAN INTEREST              | 636.68-       | 636.68-      |
|                               |                           | Major Account 480000 Total        | 1,039.49-     | 1,039.49-    |
|                               |                           | Fund 65140 Revenue Total          | 1,039.49-     | 1,039.49-    |
|                               |                           | Expenditures                      |               |              |
|                               |                           | 590000 Government Aid             |               |              |
|                               |                           | 599102 NON-TAXABLE STIPENDS       | 636.68        | 636.68       |
|                               |                           | Major Account 590000 Total        | 636.68        | 636.68       |
|                               |                           | Fund 65140 Expenditures Total     | 636.68        | 636.68       |
| 65530                         | UNO FEDERAL STUDENT LOANS |                                   |               |              |
|                               |                           | Revenues                          |               |              |
|                               |                           | 480000 Revenues - Miscellaneous   |               |              |
|                               |                           | 481100 INVESTMENT INCOME          | 414.29-       | 818.21-      |
|                               |                           | 486100 LOAN INTEREST              | 9,297.19-     | 15,363.18-   |
|                               |                           | 486300 CLEARING ACCOUNT           | 6,370.88      | 5,727.77     |
|                               |                           | Major Account 480000 Total        | 3,340.60-     | 10,453.62-   |
|                               |                           | Fund 65530 Revenue Total          | 3,340.60-     | 10,453.62-   |
|                               |                           | Expenditures                      |               |              |
|                               |                           | 520000 Operating Expenses         |               |              |
|                               |                           | 554900 OTHER CONTRACTUAL SERVICES |               | 253.00       |
|                               |                           | Major Account 520000 Total        |               | 253.00       |
| Fund 65530 Expenditures Total |                           | 253.00                            |               |              |
| Subprogram Revenues           |                           |                                   | 4,380.09-     | 11,493.11-   |
| Subprogram Expenditures       |                           |                                   | 636.68        | 889.68       |

Secure Version - Prior Month  
As of August 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             |                      | 1,054,276.12-       |
|                             | Major Account 480000 Total          |                      | 1,054,276.12-       |
|                             | 490000Other Financing Sources       |                      |                     |
|                             | 493100OPERATING TRANSFERS IN        | 244,500.00-          | 244,500.00-         |
|                             | Major Account 490000 Total          | 244,500.00-          | 244,500.00-         |
|                             | Fund 65140 Revenue Total            | 244,500.00-          | 1,298,776.12-       |
|                             | Subprogram Revenues                 | 244,500.00-          | 1,298,776.12-       |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 099

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471108 MED/VOC SERV-STATE AG        | 2,047.00-            |                     |
|                             | Major Account 470000 Total          | 2,047.00-            |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 39,297.14            | 42,070.81           |
|                             | 484101 RESTRICTED-DONATIONS         | 1,143,906.53         | 5,175,834.24        |
|                             | Major Account 480000 Total          | 1,183,203.67         | 5,217,905.05        |
|                             | Fund 65140 Revenue Total            | 1,181,156.67         | 5,217,905.05        |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 17,654.64           |
|                             | Major Account 520000 Total          |                      | 17,654.64           |
|                             | Fund 65140 Expenditures Total       |                      | 17,654.64           |
|                             | Subprogram Revenues                 | 1,181,156.67         | 5,217,905.05        |
|                             | Subprogram Expenditures             |                      | 17,654.64           |
|                             | Program Revenues                    | 2,981,250.35-        | 3,973,021.43-       |
|                             | Program Expenditures                | 3,384,119.62         | 7,760,858.68        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY  
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            | 33.98                | 42.42-              |
|                             | Major Account 470000 Total          | 33.98                | 42.42-              |
|                             | Fund 55140 Revenue Total            | 33.98                | 42.42-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 23.13                | 23.13               |
|                             | 515200 FICA EXPENSE                 | 9.42                 | 9.42                |
|                             | 516500 WORKERS COMP PREMIUMS        | .37                  | .37                 |
|                             | Major Account 510000 Total          | 32.92                | 32.92               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 24.19                | 39.19               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 200.69               | 200.69              |
|                             | 539951 PURCHASES FOR RESALE         | 50.80                | 77.42               |
|                             | 559100 OTHER OPERATING EXP          | 146.96               | 333.13              |
|                             | Major Account 520000 Total          | 422.64               | 650.43              |
|                             | Fund 55140 Expenditures Total       | 455.56               | 683.35              |
|                             | Subprogram Revenues                 | 33.98                | 42.42-              |
|                             | Subprogram Expenditures             | 455.56               | 683.35              |

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             | 2,050.00-            | 2,050.00-           |
|                             | 472100 SALE OF SUP & MAT            | 2,537.98-            | 2,537.98-           |
|                             | 474100 GENERAL BUSINESS FEES        | 2,950.00-            | 2,950.00-           |
|                             | Major Account 470000 Total          | 7,537.98-            | 7,537.98-           |
|                             | Fund 55140 Revenue Total            | 7,537.98-            | 7,537.98-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 478.06               | 478.06              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 36.07                | 36.07               |
|                             | 515200 FICA EXPENSE                 | 33.17                | 33.17               |
|                             | 515400 LIFE & ACCIDENT INS EXP      | .46                  | .46                 |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 45.32                | 45.32               |
|                             | Major Account 510000 Total          | 593.08               | 593.08              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 979.88               | 979.88              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 794.80               | 794.80              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 500.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 19.95                | 19.95               |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 594.90              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,162.50             | 562.50              |
|                             | 559100 OTHER OPERATING EXP          | 2.06                 | 2.06                |
|                             | Major Account 520000 Total          | 2,959.19             | 3,454.09            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 763.65               | 763.65              |
|                             | Major Account 580000 Total          | 763.65               | 763.65              |
|                             | Fund 55140 Expenditures Total       | 4,315.92             | 4,810.82            |
|                             | Subprogram Revenues                 | 7,537.98-            | 7,537.98-           |
|                             | Subprogram Expenditures             | 4,315.92             | 4,810.82            |

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             | 800.00-              | 800.00-             |
|                             | 472100 SALE OF SUP & MAT            | 178,617.26-          | 201,127.64-         |
|                             | Major Account 470000 Total          | 179,417.26-          | 201,927.64-         |
|                             | Fund 55140 Revenue Total            | 179,417.26-          | 201,927.64-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,813.08             | 19,258.00           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 6,517.40             | 7,695.20            |
|                             | 511300 OVERTIME PAYMENTS            | 4.95                 | 4.95                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 695.94               | 1,497.94            |
|                             | 515200 FICA EXPENSE                 | 759.00               | 1,609.04            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 8.72                 | 17.95               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,403.48             | 3,188.59            |
|                             | 516500 WORKERS COMP PREMIUMS        | 46.71                | 46.71               |
|                             | Major Account 510000 Total          | 18,249.28            | 33,318.38           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 10.16               |
|                             | 521300 FREIGHT EXPENSE              | 1,933.63             | 1,962.95            |
|                             | 521500 PUBLICATION & PRINT EXP      | 85.76                | 85.76               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 196.00               | 2,262.50            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 674.00              |
|                             | 525100 RENT EXP-OFFICE EQUIP        | 672.06-              | 540.59-             |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 153.38               | 186.93              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 5.56                 | 5.56                |
|                             | 534901 DATA PROCESSING SUPPLIES     |                      | 1,300.00-           |
|                             | 535100 MEDICAL SUPPLIES             | 1,678.80             | 2,913.44            |
|                             | 537100 LABORATORY SUP EXP           | 22,568.25            | 34,777.50           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 22.67               |
|                             | 545000 LABORATORY SERVICES          | 4,747.88             | 4,747.88            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,415.00             | 4,825.00            |
|                             | 559100 OTHER OPERATING EXP          | 29.86                | 29.86               |
|                             | Major Account 520000 Total          | 34,142.06            | 50,663.62           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 245.34               | 1,746.49            |
|                             | 571103 BOARD & LODGING-FOREIGN      |                      | 6,225.21            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 3,960.14             | 4,068.21            |
|                             | 572103 COMERCIAL FARES-FOREIGN      |                      | 148.84              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 23.60               |
|                             | 575103 MISC TVL EXP-FOREIGN         |                      | 126.00              |

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              |                      |                     |
|                             | Major Account 570000 Total          | 4,205.48             | 12,338.35           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              |                      | 1,149.00            |
|                             | Major Account 590000 Total          |                      | 1,149.00            |
|                             | Fund 55140 Expenditures Total       | 56,596.82            | 97,469.35           |
|                             | Subprogram Revenues                 | 179,417.26           | 201,927.64          |
|                             | Subprogram Expenditures             | 56,596.82            | 97,469.35           |

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            | 24,840.40-           | 44,276.20-          |
|                             | Major Account 470000 Total          | 24,840.40-           | 44,276.20-          |
|                             | Fund 55140 Revenue Total            | 24,840.40-           | 44,276.20-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 22,606.70            | 41,633.58           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,395.00             | 2,347.50            |
|                             | 511300 OVERTIME PAYMENTS            | 189.06               | 189.06              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,091.13             | 1,943.02            |
|                             | 515200 FICA EXPENSE                 | 1,770.12             | 3,217.16            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 16.91                | 38.12               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,438.35             | 8,871.76            |
|                             | 516500 WORKERS COMP PREMIUMS        | 64.32                | 64.32               |
|                             | Major Account 510000 Total          | 31,571.59            | 58,304.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 129.00               | 129.00              |
|                             | 521300 FREIGHT EXPENSE              |                      | 11.11               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 195.00               | 195.00              |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 7.44                 | 14.64               |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 23.55                | 32.26               |
|                             | 527300 REP & MAINT-MEDICAL EQUI     | 3,821.68             | 4,071.67            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 47.26                | 63.08               |
|                             | 534800 CONST & MAINT SUP EXP        | 22.98                | 22.98               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 41.87                | 41.87               |
|                             | 535100 MEDICAL SUPPLIES             | 667.00               | 1,101.00            |
|                             | 537100 LABORATORY SUP EXP           | 2,269.88             | 4,439.79            |
|                             | 545000 LABORATORY SERVICES          | 41,651.75-           | 40,246.60-          |
|                             | 559100 OTHER OPERATING EXP          | 82,556.60-           | 82,556.60-          |
|                             | Major Account 520000 Total          | 116,982.69-          | 112,680.80-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 423.76              |
|                             | Major Account 570000 Total          |                      | 423.76              |
|                             | Fund 55140 Expenditures Total       | 85,411.10-           | 53,952.52-          |
|                             | Subprogram Revenues                 | 24,840.40-           | 44,276.20-          |
|                             | Subprogram Expenditures             | 85,411.10-           | 53,952.52-          |



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            | 19,072.90-           | 19,191.93-          |
|                             | 474100 GENERAL BUSINESS FEES        | 18,242.00-           | 39,162.00-          |
|                             | 476100 OTHER LIC PERM & FEES        | 52,225.23-           | 103,489.04-         |
|                             | Major Account 470000 Total          | 89,540.13-           | 161,842.97-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 7,046.52-            | 11,993.97-          |
|                             | 483400 OTHER RENTAL REVENUE         | 1,940.00-            | 1,940.00-           |
|                             | Major Account 480000 Total          | 8,986.52-            | 13,933.97-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 147,026.18           | 294,052.36          |
|                             | Major Account 490000 Total          | 147,026.18           | 294,052.36          |
|                             | Fund 55140 Revenue Total            | 48,499.53            | 118,275.42          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 34,909.47            | 70,100.27           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 7,174.95             | 12,130.80           |
|                             | 511300 OVERTIME PAYMENTS            | 136.30               | 173.84              |
|                             | 511900 SUPPLEMENTAL                 | 80.00                | 160.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,822.98             | 3,613.08            |
|                             | 515200 FICA EXPENSE                 | 2,736.33             | 5,473.78            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 42.24                | 84.48               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,211.94             | 18,423.88           |
|                             | 516500 WORKERS COMP PREMIUMS        | 132.89               | 132.89              |
|                             | Major Account 510000 Total          | 56,247.10            | 110,293.02          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 444.37               | 445.15              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 1,365.45             | 1,365.45            |
|                             | 521300 FREIGHT EXPENSE              |                      | 20.58               |
|                             | 521500 PUBLICATION & PRINT EXP      | 144.40               | 144.40              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 780.00               | 429.31              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 82,451.50            | 93,215.18           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 230.50               | 230.50              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 5,385.72            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 43.33                | 43.33               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 23.34                | 23.34               |
|                             | 534800 CONST & MAINT SUP EXP        | 2,030.83             | 2,097.49            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,756.31             | 2,877.55            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 745.62               | 1,169.58            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 52,543.37            | 70,059.52           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY  
Agency Subprogram 033

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            | 46,373.37            | 46,373.37           |
|                             | 559100 OTHER OPERATING EXP          | 23,026.58            | 23,073.58           |
|                             | Major Account 520000 Total          | 211,958.97           | 246,954.05          |
|                             | Fund 55140 Expenditures Total       | 268,206.07           | 357,247.07          |
|                             | Subprogram Revenues                 | 48,499.53            | 118,275.42          |
|                             | Subprogram Expenditures             | 268,206.07           | 357,247.07          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY  
Agency Subprogram 041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 3,470.32-            | 6,940.64-           |
|                             | Major Account 470000 Total          | 3,470.32-            | 6,940.64-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 1,200.00-            | 3,600.00-           |
|                             | Major Account 480000 Total          | 1,200.00-            | 3,600.00-           |
|                             | Fund 55140 Revenue Total            | 4,670.32-            | 10,540.64-          |
|                             | Subprogram Revenues                 | 4,670.32-            | 10,540.64-          |

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                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 6,926,770.77-        | 6,966,178.25-       |
|                             | 472100 SALE OF SUP & MAT            | 108,095.33           | 150,937.32-         |
|                             | 474100 GENERAL BUSINESS FEES        | 7,367.89             | 6,887.89            |
|                             | Major Account 470000 Total          | 6,811,307.55-        | 7,110,227.68-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 17,816.39-           | 28,454.39-          |
|                             | 483200 BUILDING & SPACE RENTAL      | 17,772.50-           | 17,772.50-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 2,989.04-            | 2,989.04-           |
|                             | 486400 CASH OVER ADJUSTMENT         |                      | 475.00              |
|                             | Major Account 480000 Total          | 38,577.93-           | 48,740.93-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 314,917.76-          | 587,139.76-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 802,000.00           | 802,000.00          |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 257,266.73           | 514,533.46          |
|                             | Major Account 490000 Total          | 744,348.97           | 729,393.70          |
|                             | Fund 55140 Revenue Total            | 6,105,536.51-        | 6,429,574.91-       |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 203,358.90           | 318,560.29          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 26,345.84            | 83,274.62           |
|                             | 511300 OVERTIME PAYMENTS            | 35.75                | 84.65               |
|                             | 511900 SUPPLEMENTAL                 | 170.00               | 351.80              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 12,627.83            | 19,367.03           |
|                             | 515200 FICA EXPENSE                 | 18,684.74            | 30,474.56           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 232.71               | 358.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 36,800.67            | 54,904.21           |
|                             | 516500 WORKERS COMP PREMIUMS        | 835.49               | 835.49              |
|                             | Major Account 510000 Total          | 299,091.93           | 508,210.66          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.56                 | 303.20              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 4,614.82             | 4,777.76            |
|                             | 521300 FREIGHT EXPENSE              | 21.40                | 21.40               |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,525.71             | 1,652.71            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,264.20             | 5,727.79            |
|                             | 522200 CONFERENCE REGISTRATION      | 266.52               | 266.52              |
|                             | 522400 SUBSISTENCE                  | 1,247.30             | 1,247.30            |
|                             | 522600 JOB APPLICANT EXPENSE        | 88.05                | 216.94              |
|                             | 523201 NATURAL GAS                  | 5,357.38             | 5,357.38            |
|                             | 523202 ELECTRICITY                  | 43,162.28            | 43,162.28           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY  
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523203 WATER                        | 1,933.00             | 1,933.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 33,611.00            | 33,611.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,995.13             | 1,995.13            |
|                             | 527400 REP & MAINT-DATA PROC        | 2,104.10             | 2,300.57            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 9,435.00             | 19,446.49           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 4,436.30             | 6,327.99            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,303.62             | 1,593.19            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 17,016.78            | 21,356.62           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 447.93               | 3,854.26            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 37,942.07            | 46,465.88           |
|                             | 534800 CONST & MAINT SUP EXP        | 918.86               | 1,065.26            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 16,597.64            | 16,843.93           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 1,398.10             | 2,680.16            |
|                             | 535100 MEDICAL SUPPLIES             | 2,271.66             | 3,396.06            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 33.94                | 33.94               |
|                             | 539951 PURCHASES FOR RESALE         | 306.92-              | 59,507.76-          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,601.08             | 111,547.95          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 8,035.90             | 8,765.04            |
|                             | 559100 OTHER OPERATING EXP          | 43,192.39            | 59,522.79           |
|                             | Major Account 520000 Total          | 246,516.80           | 345,964.78          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,482.50             | 1,941.53            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 180.98              |
|                             | 573100 STATE-OWNED TRANSPORT        | 308.00               | 817.00              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 114.13              |
|                             | Major Account 570000 Total          | 1,790.50             | 3,053.64            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 16,081.08            | 16,081.08           |
|                             | Major Account 580000 Total          | 16,081.08            | 16,081.08           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599104 STUDENT TUITION              | 7,036.00-            | 2,078.00            |
|                             | Major Account 590000 Total          | 7,036.00-            | 2,078.00            |
|                             | Fund 55140 Expenditures Total       | 556,444.31           | 875,388.16          |
|                             | Subprogram Revenues                 | 6,105,536.51-        | 6,429,574.91-       |
|                             | Subprogram Expenditures             | 556,444.31           | 875,388.16          |

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             | 16,112.40-           | 40,633.20-          |
|                             | 472100 SALE OF SUP & MAT            | 97,730.92-           | 108,510.15-         |
|                             | Major Account 470000 Total          | 113,843.32-          | 149,143.35-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 12,528.07-           | 14,902.32-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 7,165.57-            | 10,940.37-          |
|                             | Major Account 480000 Total          | 19,693.64-           | 25,842.69-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 272,222.00          |
|                             | Major Account 490000 Total          |                      | 272,222.00          |
|                             | Fund 55140 Revenue Total            | 133,536.96-          | 97,235.96           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,895.15             | 18,429.64           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,379.53             | 4,507.10            |
|                             | 511300 OVERTIME PAYMENTS            | 2,833.03             | 11,680.05           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 515.52               | 1,433.32            |
|                             | 515200 FICA EXPENSE                 | 988.07               | 2,597.28            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 13.09                | 31.35               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 146.95               | 1,052.92            |
|                             | 516500 WORKERS COMP PREMIUMS        | 161.82               | 161.82              |
|                             | Major Account 510000 Total          | 14,933.16            | 39,893.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 211.79               | 211.79              |
|                             | 521300 FREIGHT EXPENSE              | 2,400.00-            | 2,400.00-           |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 2,628.18            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 146.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,345.00             | 1,345.00            |
|                             | 523201 NATURAL GAS                  | 124.05               | 124.05              |
|                             | 523202 ELECTRICITY                  | 657.39               | 657.39              |
|                             | 523203 WATER                        | 462.69               | 462.69              |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 12.20                | 12.20               |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 501.05               | 3,772.42            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 1,082.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,365.59             | 2,365.59            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 334.94               | 4,283.01            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 84.67                | 84.67               |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 797.97              |
|                             | 535100 MEDICAL SUPPLIES             | 3.15                 | 3.15                |

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           |                      |                     |
|                             | 537100 LABORATORY SUP EXP           | 512.50               |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 9,703.22             | 13,252.24           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,480.00             | 3,480.00            |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 118.57              |
|                             | 556100 INSURANCE EXPENSE            | 2,263.67             | 2,263.67            |
|                             | 559100 OTHER OPERATING EXP          | 1,869.60             | 3,669.60            |
|                             | Major Account 520000 Total          | 21,531.51            | 38,360.19           |
|                             | Fund 55140 Expenditures Total       | 36,464.67            | 78,253.67           |
|                             | Subprogram Revenues                 | 133,536.96           | 97,235.96           |
|                             | Subprogram Expenditures             | 36,464.67            | 78,253.67           |

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             | 136,650.00-          | 138,152.25-         |
|                             | 472100 SALE OF SUP & MAT            | 20,731.33-           | 252.75              |
|                             | Major Account 470000 Total          | 157,381.33-          | 137,899.50-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 56,189.40            | 60,595.97           |
|                             | 484105 INDIRECT COST-OTHER          | 3,284.01-            | 324.99              |
|                             | Major Account 480000 Total          | 52,905.39            | 60,920.96           |
|                             | Fund 55140 Revenue Total            | 104,475.94-          | 76,978.54-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,391.15            | 30,668.62           |
|                             | 511300 OVERTIME PAYMENTS            | 2.65                 | 1,051.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,178.79             | 2,416.72            |
|                             | 515200 FICA EXPENSE                 | 1,087.53             | 2,246.33            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 21.37                | 42.75               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,906.27             | 7,812.53            |
|                             | 516500 WORKERS COMP PREMIUMS        | 65.35                | 65.35               |
|                             | Major Account 510000 Total          | 21,653.11            | 44,303.30           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 27.82                | 68.48               |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 330.04               | 330.04              |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 76,479.00           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 30,371.43-           | 30,371.43-          |
|                             | 527800 REP & MAINT-OTHER PROPER     | 5,580.07             | 5,580.07            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 2,740.00            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 23.98                | 23.98               |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 66.12               |
|                             | 559100 OTHER OPERATING EXP          | 539,049.04-          | 440,017.82-         |
|                             | Major Account 520000 Total          | 563,458.56-          | 385,101.56-         |
|                             | Fund 55140 Expenditures Total       | 541,805.45-          | 340,798.26-         |
|                             | Subprogram Revenues                 | 104,475.94-          | 76,978.54-          |
|                             | Subprogram Expenditures             | 541,805.45-          | 340,798.26-         |



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             | 86,826.79            | 280,151.66          |
|                             | 472100 SALE OF SUP & MAT            | 5,024.00-            | 5,024.00-           |
|                             | 474100 GENERAL BUSINESS FEES        | 1,833,235.32         | 1,833,235.32        |
|                             | Major Account 470000 Total          | 1,915,038.11         | 2,108,362.98        |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 58,889.17-           | 89,798.69-          |
|                             | 483100 HOUSING & DORM RENTAL RE     | 3,358,006.25-        | 3,354,559.99-       |
|                             | Major Account 480000 Total          | 3,416,895.42-        | 3,444,358.68-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    | 1,833,235.32-        | 1,833,235.32-       |
|                             | 493200 OPERATING TRANSFERS OUT      | 205,658.02           | 205,658.02          |
|                             | 493201 TRANS OUT-PRINCIPAL/INTER    | 338,889.97           | 677,779.94          |
|                             | Major Account 490000 Total          | 1,288,687.33-        | 949,797.36-         |
|                             | Fund 55140 Revenue Total            | 2,790,544.64-        | 2,285,793.06-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 67,242.65            | 131,256.12          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 16,587.65            | 26,172.87           |
|                             | 511300 OVERTIME PAYMENTS            | 424.00               | 605.47              |
|                             | 511900 SUPPLEMENTAL                 | 210.00               | 390.43              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,655.20             | 5,341.88            |
|                             | 515200 FICA EXPENSE                 | 5,215.69             | 10,368.54           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 67.17                | 134.49              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 13,741.87            | 27,191.77           |
|                             | 516500 WORKERS COMP PREMIUMS        | 242.54               | 242.54              |
|                             | Major Account 510000 Total          | 106,386.77           | 201,704.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 31,096.90            | 31,219.87           |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,007.32             | 1,152.32            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,103.99             | 1,909.99            |
|                             | 522200 CONFERENCE REGISTRATION      | 27.79-               | 1,308.21            |
|                             | 523201 NATURAL GAS                  | 12,602.09            | 37,578.51           |
|                             | 523202 ELECTRICITY                  | 15,890.05            | 30,727.18           |
|                             | 523219 OTHER UTILITY                | 285.00               | 7,640.61            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 1,450.00             | 1,450.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 11,884.80            | 11,884.80           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 34,423.63            | 37,269.31           |
|                             | 527400 REP & MAINT-DATA PROC        | 3,684.82             | 3,684.82            |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 490.00               | 490.00              |

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           |                      |                     |
|                             | 527800 REP & MAINT-OTHER PROPER     | 325.00-              | 1,092.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 305.81               | 362.79              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,555.83             | 5,314.27            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 1,483.30             | 4,793.66            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 343.15               | 1,298.15            |
|                             | 534700 ENG TECH & COMM SUP EXP      | 83.58                | 83.58               |
|                             | 534800 CONST & MAINT SUP EXP        | 5,781.70             | 8,264.52            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 1,871.36             | 1,871.36            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 362.24               | 416.00              |
|                             | 537100 LABORATORY SUP EXP           | 9.99                 | 9.99                |
|                             | 547100 EDUCATIONAL SERVICES         | 29.99-               | 20.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 57,753.87            | 88,541.26           |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 42,535.71           |
|                             | 559100 OTHER OPERATING EXP          | 65,927.48            | 70,191.48           |
|                             | Major Account 520000 Total          | 252,014.13           | 391,110.39          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,204.46             | 5,580.69            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 639.90               | 932.30              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 84.00               |
|                             | Major Account 570000 Total          | 2,844.36             | 6,596.99            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 7,440.76             | 18,265.76           |
|                             | Major Account 580000 Total          | 7,440.76             | 18,265.76           |
|                             | Fund 55140 Expenditures Total       | 368,686.02           | 617,677.25          |
|                             | Subprogram Revenues                 | 2,790,544.64-        | 2,285,793.06-       |
|                             | Subprogram Expenditures             | 368,686.02           | 617,677.25          |

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             | 492,972.28-          | 526,297.43-         |
|                             | 472100 SALE OF SUP & MAT            | 1,538.88-            | 1,583.88-           |
|                             | Major Account 470000 Total          | 494,511.16-          | 527,881.31-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 61,162.50-           | 61,162.50-          |
|                             | 484101 RESTRICTED-DONATIONS         | 1,193,275.62-        | 1,895,227.84-       |
|                             | 484800 ROYALTY REVENUE              | 26,824.35-           | 26,824.35-          |
|                             | 486300 CLEARING ACCOUNT             | 224,113.86           | 397,514.53          |
|                             | Major Account 480000 Total          | 1,057,148.61-        | 1,585,700.16-       |
|                             | Fund 55140 Revenue Total            | 1,551,659.77-        | 2,113,581.47-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 546,158.32           | 1,083,052.85        |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 24,755.73            | 52,530.93           |
|                             | 511300 OVERTIME PAYMENTS            | 67.50                | 67.50               |
|                             | 511900 SUPPLEMENTAL                 | 9,950.00             | 11,250.00           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 29,583.21            | 60,084.98           |
|                             | 515200 FICA EXPENSE                 | 35,827.93            | 73,524.05           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 452.51               | 923.09              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 78,326.81            | 160,506.85          |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 9,081.72             | 9,081.72            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,618.34             | 1,618.34            |
|                             | Major Account 510000 Total          | 735,822.07           | 1,452,640.31        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.79                 | 136.61              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 2,216.32             | 3,147.51            |
|                             | 521300 FREIGHT EXPENSE              |                      | 44.11               |
|                             | 521500 PUBLICATION & PRINT EXP      | 14,000.00            | 14,353.00           |
|                             | 521900 AWARDS EXPENSE               | 178.14               | 178.14              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 102,754.68           | 260,972.31          |
|                             | 522200 CONFERENCE REGISTRATION      | 741.79               | 741.79              |
|                             | 522400 SUBSISTENCE                  | 43,059.05            | 231,035.80          |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 202.94              |
|                             | 523201 NATURAL GAS                  | 625.02               | 1,300.58            |
|                             | 523202 ELECTRICITY                  | 3,752.46             | 8,116.37            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 34,483.10            | 37,358.76           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 800.00               | 8,812.37            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 1,979.50             | 1,979.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1,622.65             | 1,745.62            |

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           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,440.87             | 2,665.46            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 3,765.19             | 8,843.77            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 148,474.63           | 197,919.02          |
|                             | 534800 CONST & MAINT SUP EXP        | 2,074.78             | 2,107.06            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 462.03               | 2,241.09            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 2,212.37             | 12,212.37           |
|                             | 535100 MEDICAL SUPPLIES             | 1,716.04             | 1,716.04            |
|                             | 537100 LABORATORY SUP EXP           | 82.46                | 82.46               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 275.53               | 561.31              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 94,169.52            | 131,608.12          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 21,700.00            | 64,450.00           |
|                             | 556100 INSURANCE EXPENSE            | 83,917.18            | 83,917.18           |
|                             | 559100 OTHER OPERATING EXP          | 3,403.04             | 4,381.50            |
|                             | Major Account 520000 Total          | 569,916.14           | 1,082,830.79        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 488,275.70           | 573,578.59          |
|                             | 571103 BOARD & LODGING-FOREIGN      | 741.38               | 741.38              |
|                             | 571600 MEALS - TAXABLE              | 45.69                | 45.69               |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 35,317.79            | 48,158.02           |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 1,701.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 924.11               | 924.11              |
|                             | 575100 MISC TRAVEL EXPENSE          | 826.57               | 3,500.52            |
|                             | 575103 MISC TVL EXP-FOREIGN         | 24.09                | 24.09               |
|                             | Major Account 570000 Total          | 526,155.33           | 628,673.40          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 88,734.82            | 209,882.48          |
|                             | 599104 STUDENT TUITION              |                      | 1,446.13            |
|                             | Major Account 590000 Total          | 88,734.82            | 211,328.61          |
|                             | Fund 55140 Expenditures Total       | 1,920,628.36         | 3,375,473.11        |
|                             | Subprogram Revenues                 | 1,551,659.77-        | 2,113,581.47-       |
|                             | Subprogram Expenditures             | 1,920,628.36         | 3,375,473.11        |

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             | 384,939.02-          | 495,189.33-         |
|                             | 472100 SALE OF SUP & MAT            | 209.49-              | 13,491.36-          |
|                             | 476100 OTHER LIC PERM & FEES        | 1,480.00-            | 7,000.00-           |
|                             | Major Account 470000 Total          | 386,628.51-          | 515,680.69-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 393,841.28-          | 441,793.78-         |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 70,250.00-          |
|                             | Major Account 480000 Total          | 393,841.28-          | 512,043.78-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 802,000.00-          | 802,000.00-         |
|                             | Major Account 490000 Total          | 802,000.00-          | 802,000.00-         |
|                             | Fund 55140 Revenue Total            | 1,582,469.79-        | 1,829,724.47-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 62,193.41            | 124,344.17          |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 16,383.99            | 38,193.96           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 6.75                |
|                             | 511900 SUPPLEMENTAL                 | 100.00               | 200.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,054.05             | 8,106.03            |
|                             | 515200 FICA EXPENSE                 | 5,734.52             | 11,861.81           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 67.26                | 128.93              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,631.72            | 20,389.48           |
|                             | 516500 WORKERS COMP PREMIUMS        | 356.71               | 356.71              |
|                             | Major Account 510000 Total          | 99,521.66            | 203,587.84          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 5,194.71             | 6,288.64            |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 50,071.00           |
|                             | 523201 NATURAL GAS                  | 15,829.81            | 30,344.07           |
|                             | 523202 ELECTRICITY                  | 46,164.69            | 87,663.59           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 912.50               | 912.50              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,200.00             | 4,400.00            |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 2,702.26             | 2,702.26            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 483.19               | 483.19              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,985.96             | 13,400.71           |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 535.00              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 2,746.99             | 2,746.99            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,647.74             | 2,886.24            |
|                             | 534901 DATA PROCESSING SUPPLIES     | 61.75                | 168.82              |
|                             | 535100 MEDICAL SUPPLIES             | 6,018.79             | 8,268.00            |

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           |                      |                     |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 45.79                | 45.79               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,683.00            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 17,377.36            | 40,736.68           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 164,471.38           | 428,569.71          |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 16,828.78            | 28,728.78           |
|                             | 556100 INSURANCE EXPENSE            | 70,819.62            | 70,819.62           |
|                             | 559100 OTHER OPERATING EXP          | 26,117.27            | 45,033.48           |
|                             | Major Account 520000 Total          | 382,608.59           | 828,488.07          |
|                             | Fund 55140 Expenditures Total       | 482,130.25           | 1,032,075.91        |
|                             | Subprogram Revenues                 | 1,582,469.79         | 1,829,724.47        |
|                             | Subprogram Expenditures             | 482,130.25           | 1,032,075.91        |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 098

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55140 U OF N OMAHA REV FD   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 1,350,047.60-        | 1,676,585.78-       |
|                             | 472100 SALE OF SUP & MAT            | 725,642.60-          | 732,448.92-         |
|                             | 474100 GENERAL BUSINESS FEES        | 241,009.85-          | 264,384.33-         |
|                             | 476100 OTHER LIC PERM & FEES        | 20.00                | 20.00               |
|                             | Major Account 470000 Total          | 2,316,680.05-        | 2,673,399.03-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 175.00-              | 175.00-             |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 57,874.07-          |
|                             | 486300 CLEARING ACCOUNT             | 5,125.00-            | 4,269,153.22        |
|                             | 486301 SECURITY DEPOSITS            | 76.50-               | 76.50-              |
|                             | Major Account 480000 Total          | 5,376.50-            | 4,211,027.65        |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 106,399.74-          | 106,399.74-         |
|                             | Major Account 490000 Total          | 106,399.74-          | 106,399.74-         |
|                             | Fund 55140 Revenue Total            | 2,428,456.29-        | 1,431,228.88        |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 21,846.34            | 45,759.65           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 560.55               | 5,470.67            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,280.62             | 2,727.65            |
|                             | 515200 FICA EXPENSE                 | 1,733.47             | 3,793.16            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 23.34                | 47.71               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,496.24             | 5,241.40            |
|                             | 516500 WORKERS COMP PREMIUMS        | 85.46                | 85.46               |
|                             | Major Account 510000 Total          | 28,026.02            | 63,125.70           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 187.64               | 431.61              |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 328.26               | 328.26              |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,469.65             | 3,947.12            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 4,713.68             | 4,834.08            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 46,481.13            | 46,481.13           |
|                             | 527100 REP & MAINT-OFFICE EQUIP     | 33.16                | 33.16               |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    |                      | 1,890.81            |
|                             | 539951 PURCHASES FOR RESALE         | 2,854.18             | 13,152.86           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 107,901.95           | 404,200.78          |
|                             | 556100 INSURANCE EXPENSE            | 9,263.20             | 9,263.20            |
|                             | 559100 OTHER OPERATING EXP          | 4,640.55             | 8,443.17            |
|                             | Major Account 520000 Total          | 179,873.40           | 493,006.18          |
|                             | 570000 Travel Expenses              |                      |                     |

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   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 922.84              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 47.85               |
|                             | Major Account 570000 Total          |                      | 970.69              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599102 NON-TAXABLE STIPENDS         | 85,396.26-           | 6,575.18-           |
|                             | 599104 STUDENT TUITION              | 260,910.24           | 261,178.58          |
|                             | Major Account 590000 Total          | 175,513.98           | 254,603.40          |
|                             | Fund 55140 Expenditures Total       | 383,413.40           | 811,705.97          |
|                             | Subprogram Revenues                 | 2,428,456.29-        | 1,431,228.88        |
|                             | Subprogram Expenditures             | 383,413.40           | 811,705.97          |
|                             | Program Revenues                    | 14,864,612.35-       | 11,353,237.07-      |
|                             | Program Expenditures                | 3,450,124.83         | 6,856,033.88        |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 816 UNMC ILP PROJECTS  
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 164,874.16-          | 164,874.16-         |
|                             | Major Account 490000 Total          | 164,874.16-          | 164,874.16-         |
|                             | Fund 65150 Revenue Total            | 164,874.16-          | 164,874.16-         |
|                             | Subprogram Revenues                 | 164,874.16-          | 164,874.16-         |
|                             | Program Revenues                    | 164,874.16-          | 164,874.16-         |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 FACILITY IMPROVEMENTS  
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 482100 LAND USE REVENUE             | 200,000.00-          | 200,000.00-         |
|                             | Major Account 480000 Total          | 200,000.00-          | 200,000.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 4,950.00-            | 4,950.00-           |
|                             | Major Account 490000 Total          | 4,950.00-            | 4,950.00-           |
|                             | Fund 65020 Revenue Total            | 204,950.00-          | 204,950.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 58.00                | 58.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 359.40               | 359.40              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 11,857.69            | 11,857.69           |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 125.00               | 250.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,237.50             | 1,237.50            |
|                             | Major Account 520000 Total          | 13,637.59            | 13,762.59           |
|                             | Fund 65020 Expenditures Total       | 13,637.59            | 13,762.59           |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 547,066.60-          | 3,218,507.10-       |
|                             | Major Account 490000 Total          | 547,066.60-          | 3,218,507.10-       |
|                             | Fund 65120 Revenue Total            | 547,066.60-          | 3,218,507.10-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 274.00               | 274.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 822,804.31           | 1,260,937.22        |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 194,752.01           | 194,752.01          |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 718.79              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 184,850.92           | 302,502.28          |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 97,244.78            | 125,693.68          |
|                             | 534600 ED & RECREATIONAL SUP EX     | 26,521.85            | 26,521.85           |
|                             | 534800 CONST & MAINT SUP EXP        | 7,062.73             | 16,035.08           |
|                             | 534901 DATA PROCESSING SUPPLIES     | 14,205.46            | 17,821.46           |
|                             | 542500 ENG & ARCH SERVICES          | 3,537.00             | 124,549.00          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 5,091.65             | 91,879.75           |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 18,940.00            | 18,940.00           |
|                             | 559100 OTHER OPERATING EXP          | 975.00               | 975.00              |
|                             | Major Account 520000 Total          | 1,376,259.71         | 2,181,600.12        |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 401,592.54           | 665,692.54          |
|                             | 588004 EQUIPMENT                    | 2,872.22             | 17,004.62           |
|                             | Major Account 580000 Total          | 404,464.76           | 682,697.16          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 FACILITY IMPROVEMENTS  
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | Fund 65120 Expenditures Total       | 1,780,724.47         | 2,864,297.28        |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 12,409.06-          |
|                             | Major Account 490000 Total          |                      | 12,409.06-          |
|                             | Fund 65140 Revenue Total            |                      | 12,409.06-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 63,272.30            | 243,486.35          |
|                             | Major Account 520000 Total          | 63,272.30            | 243,486.35          |
|                             | Fund 65140 Expenditures Total       | 63,272.30            | 243,486.35          |
|                             | Subprogram Revenues                 | 752,016.60-          | 3,435,866.16-       |
|                             | Subprogram Expenditures             | 1,857,634.36         | 3,121,546.22        |

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      |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 472.98               | 472.98              |
|                             | Major Account 580000 Total          | 472.98               | 472.98              |
|                             | Fund 65120 Expenditures Total       | 472.98               | 472.98              |
|                             | Subprogram Expenditures             | 472.98               | 472.98              |
|                             | Program Revenues                    | 752,016.60           | 3,435,866.16        |
|                             | Program Expenditures                | 1,858,107.34         | 3,122,019.20        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 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                | 24,450.00-           | 196,212.12-         |
|                             | Major Account 490000 Total          | 24,450.00-           | 196,212.12-         |
|                             | Fund 65120 Revenue Total            | 24,450.00-           | 196,212.12-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 30,296.95            | 40,346.95           |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 816.67              |
|                             | 542500 ENG & ARCH SERVICES          | 10,996.00            | 25,271.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 18,362.00            | 169,435.00          |
|                             | Major Account 520000 Total          | 59,654.95            | 235,869.62          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    |                      | 59,558.32           |
|                             | Major Account 580000 Total          |                      | 59,558.32           |
|                             | Fund 65120 Expenditures Total       | 59,654.95            | 295,427.94          |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 60,288.32-          |
|                             | Major Account 490000 Total          |                      | 60,288.32-          |
|                             | Fund 65140 Revenue Total            |                      | 60,288.32-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 176,527.26           | 270,077.26          |
|                             | Major Account 520000 Total          | 176,527.26           | 270,077.26          |
|                             | Fund 65140 Expenditures Total       | 176,527.26           | 270,077.26          |
|                             | Subprogram Revenues                 | 24,450.00-           | 256,500.44-         |
|                             | Subprogram Expenditures             | 236,182.21           | 565,505.20          |
|                             | Program Revenues                    | 24,450.00-           | 256,500.44-         |
|                             | Program Expenditures                | 236,182.21           | 565,505.20          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 903 NDOL ADMIN BLDG HVAC  
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  |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 906.00-              | 906.00-             |
|                             | 521500 PUBLICATION & PRINT EXP      | 3,469.64             | 3,469.64            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,060.00-            | 1,060.00-           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,791.00-            | 4,791.00-           |
|                             | Major Account 520000 Total          | 3,287.36-            | 3,287.36-           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 4,442.46-            | 4,442.46-           |
|                             | Major Account 580000 Total          | 4,442.46-            | 4,442.46-           |
|                             | Fund 65140 Expenditures Total       | 7,729.82-            | 7,729.82-           |
|                             | Subprogram Expenditures             | 7,729.82-            | 7,729.82-           |

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      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 205,658.02-          | 205,658.02-         |
|                             | 493101 TRANS IN-PRINCIPAL/INTERE    | 743,182.88-          | 1,486,365.76-       |
|                             | Major Account 490000 Total          | 948,840.90-          | 1,692,023.78-       |
|                             | Fund 65140 Revenue Total            | 948,840.90-          | 1,692,023.78-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 523600 INTEREST EXPENSE             | 338,595.18           | 538,440.36          |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    | 610,245.72           | 1,153,583.42        |
|                             | Major Account 520000 Total          | 948,840.90           | 1,692,023.78        |
|                             | Fund 65140 Expenditures Total       | 948,840.90           | 1,692,023.78        |
|                             | Subprogram Revenues                 | 948,840.90-          | 1,692,023.78-       |
|                             | Subprogram Expenditures             | 948,840.90           | 1,692,023.78        |
|                             | Program Revenues                    | 948,840.90-          | 1,692,023.78-       |
|                             | Program Expenditures                | 941,111.08           | 1,684,293.96        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 906 RTC HIGH SECURITY EXPANSION  
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539200 DEBT SERVICE EXP-BOND PRI    | 1,115,732.00         | 1,115,732.00        |
|                             | Major Account 520000 Total          | 1,115,732.00         | 1,115,732.00        |
|                             | Fund 10000 Expenditures Total       | 1,115,732.00         | 1,115,732.00        |
| 25200 CA-DESIGNATED CASH    |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 10,251.84-           | 20,696.65-          |
|                             | Major Account 480000 Total          | 10,251.84-           | 20,696.65-          |
|                             | Fund 25200 Revenue Total            | 10,251.84-           | 20,696.65-          |
|                             | Subprogram Revenues                 | 10,251.84-           | 20,696.65-          |
|                             | Subprogram Expenditures             | 1,115,732.00         | 1,115,732.00        |
|                             | Program Revenues                    | 10,251.84-           | 20,696.65-          |
|                             | Program Expenditures                | 1,115,732.00         | 1,115,732.00        |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 913 1766 READINESS CTR REMODEL  
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> |                  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------|-------------------------------------|----------------------|---------------------|
| 65120                       | UNIVERSITY TRUST |                                     |                      |                     |
|                             | Revenues         | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                  | 484101 RESTRICTED-DONATIONS         | 123,921.48-          | 123,921.48-         |
|                             |                  | Major Account 480000 Total          | 123,921.48-          | 123,921.48-         |
|                             |                  | Fund 65120 Revenue Total            | 123,921.48-          | 123,921.48-         |
|                             | Expenditures     | 520000 Operating Expenses           |                      |                     |
|                             |                  | 534800 CONST & MAINT SUP EXP        | 795.36               | 795.36              |
|                             |                  | Major Account 520000 Total          | 795.36               | 795.36              |
|                             |                  | 580000 Capital Outlay               |                      |                     |
|                             |                  | 588003 BUILDINGS                    | 15,809.04            | 100,809.04          |
|                             |                  | Major Account 580000 Total          | 15,809.04            | 100,809.04          |
|                             |                  | Fund 65120 Expenditures Total       | 16,604.40            | 101,604.40          |
|                             |                  | Subprogram Revenues                 | 123,921.48-          | 123,921.48-         |
|                             |                  | Subprogram Expenditures             | 16,604.40            | 101,604.40          |
|                             |                  | Program Revenues                    | 123,921.48-          | 123,921.48-         |
|                             |                  | Program Expenditures                | 16,604.40            | 101,604.40          |

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         | 15,090.55-           | 15,090.55-          |
|                             |                  | Major Account 480000 Total          | 15,090.55-           | 15,090.55-          |
|                             |                  | Fund 65120 Revenue Total            | 15,090.55-           | 15,090.55-          |
|                             | Expenditures     | 580000 Capital Outlay               |                      |                     |
|                             |                  | 588003 BUILDINGS                    | 712.95               | 13,883.83           |
|                             |                  | Major Account 580000 Total          | 712.95               | 13,883.83           |
|                             |                  | Fund 65120 Expenditures Total       | 712.95               | 13,883.83           |
|                             |                  | Subprogram Revenues                 | 15,090.55-           | 15,090.55-          |
|                             |                  | Subprogram Expenditures             | 712.95               | 13,883.83           |
|                             |                  | Program Revenues                    | 15,090.55-           | 15,090.55-          |
|                             |                  | Program Expenditures                | 712.95               | 13,883.83           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 917 CAPITOL COURTYARD FOUNTAINS  
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    | 148,676.92-          | 148,676.92-         |
|                             |                  | 493204 TRANS OUT-PLANT IMPROVEME    | 133,172.25           | 133,172.25          |
|                             |                  | Major Account 490000 Total          | 15,504.67-           | 15,504.67-          |
|                             |                  | Fund 65120 Revenue Total            | 15,504.67-           | 15,504.67-          |
|                             | Expenditures     | 520000 Operating Expenses           |                      |                     |
|                             |                  | 521500 PUBLICATION & PRINT EXP      | 148.76               | 148.76              |
|                             |                  | 522100 DUES & SUBSCRIPTION EXP      | 13,159.50-           | 13,159.50-          |
|                             |                  | 526100 REP & MAINT-REAL PROPERT     | 10,379.87            | 14,466.87           |
|                             |                  | 527800 REP & MAINT-OTHER PROPER     | 740.87               | 740.87              |
|                             |                  | 534600 ED & RECREATIONAL SUP EX     | 10,967.88            | 12,217.88           |
|                             |                  | 534800 CONST & MAINT SUP EXP        | 934.00               | 15,020.80           |
|                             |                  | 534901 DATA PROCESSING SUPPLIES     |                      | 1,126.21            |
|                             |                  | 542500 ENG & ARCH SERVICES          | 25,281.00            | 52,392.00           |
|                             |                  | Major Account 520000 Total          | 35,292.88            | 82,953.89           |
|                             |                  | 580000 Capital Outlay               |                      |                     |
|                             |                  | 588001 LAND                         | 13,159.50            | 13,159.50           |
|                             |                  | 588004 EQUIPMENT                    |                      | 28,342.59           |
|                             |                  | Major Account 580000 Total          | 13,159.50            | 41,502.09           |
|                             |                  | Fund 65120 Expenditures Total       | 48,452.38            | 124,455.98          |
|                             |                  | Subprogram Revenues                 | 15,504.67-           | 15,504.67-          |
|                             |                  | Subprogram Expenditures             | 48,452.38            | 124,455.98          |
|                             |                  | Program Revenues                    | 15,504.67-           | 15,504.67-          |
|                             |                  | Program Expenditures                | 48,452.38            | 124,455.98          |

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    |                      | 399,500.00-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 19,778.26            | 19,778.26           |
|                             | Major Account 490000 Total          | 19,778.26            | 379,721.74-         |
|                             | Fund 25210 Revenue Total            | 19,778.26            | 379,721.74-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 10.45                | 10.45               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 206,762.47           | 232,385.47          |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 4,884.92            |
|                             | 542500 ENG & ARCH SERVICES          | 3,712.50             | 3,712.50            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 440.00               | 440.00              |
|                             | Major Account 520000 Total          | 210,925.42           | 241,433.34          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 4,930.49             | 106,526.07          |
|                             | Major Account 580000 Total          | 4,930.49             | 106,526.07          |
|                             | Fund 25210 Expenditures Total       | 215,855.91           | 347,959.41          |
| 45170 UNL FED FUND ADVANCES |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 2,175.00-           |
|                             | Major Account 460000 Total          |                      | 2,175.00-           |
|                             | Fund 45170 Revenue Total            |                      | 2,175.00-           |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 80,000.00-           | 1,903,227.75-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 21,405.90           |
|                             | Major Account 490000 Total          | 80,000.00-           | 1,881,821.85-       |
|                             | Fund 55110 Revenue Total            | 80,000.00-           | 1,881,821.85-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 54,179.52            | 54,179.52           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 240.00               | 240.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 169,050.22           | 257,830.49          |
|                             | 534800 CONST & MAINT SUP EXP        | 103,380.66           | 103,380.66          |
|                             | 542500 ENG & ARCH SERVICES          | 8,796.50             | 12,246.50           |
|                             | Major Account 520000 Total          | 335,646.90           | 427,877.17          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 13,390.53           |
|                             | 588004 EQUIPMENT                    | 67,165.26-           | 67,165.26-          |
|                             | Major Account 580000 Total          | 67,165.26-           | 53,774.73-          |
|                             | Fund 55110 Expenditures Total       | 268,481.64           | 374,102.44          |

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                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 289,886.02-          | 1,150,648.46-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 110,195.33           | 110,195.33          |
|                             | Major Account 490000 Total          | 179,690.69-          | 1,040,453.13-       |
|                             | Fund 65120 Revenue Total            | 179,690.69-          | 1,040,453.13-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 57.00                | 57.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 600,948.22           | 799,417.40          |
|                             | 534800 CONST & MAINT SUP EXP        | 3,825.54-            | 725.46              |
|                             | 542500 ENG & ARCH SERVICES          | 7,455.00             | 35,636.10           |
|                             | Major Account 520000 Total          | 604,634.68           | 835,835.96          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            |                      | 23,993.73           |
|                             | 588003 BUILDINGS                    | 342,656.38           | 543,397.65          |
|                             | 588004 EQUIPMENT                    | 160,130.94           | 160,130.94          |
|                             | Major Account 580000 Total          | 502,787.32           | 727,522.32          |
|                             | Fund 65120 Expenditures Total       | 1,107,422.00         | 1,563,358.28        |
|                             | Subprogram Revenues                 | 239,912.43-          | 3,304,171.72-       |
|                             | Subprogram Expenditures             | 1,591,759.55         | 2,285,420.13        |

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      |                      |                     |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    |                      | 7,495.49            |
|                             | Major Account 490000 Total          |                      | 7,495.49            |
|                             | Fund 25210 Revenue Total            |                      | 7,495.49            |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 2,865.13            |
|                             | Major Account 580000 Total          |                      | 2,865.13            |
|                             | Fund 25210 Expenditures Total       |                      | 2,865.13            |
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 5,265,786.39-        | 5,265,786.39-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 381,400.14           | 381,400.14          |
|                             | Major Account 490000 Total          | 4,884,386.25-        | 4,884,386.25-       |
|                             | Fund 55110 Revenue Total            | 4,884,386.25-        | 4,884,386.25-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,697.03             | 1,697.03            |
|                             | Major Account 520000 Total          | 1,697.03             | 1,697.03            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 47,801.49            | 52,652.99           |
|                             | Major Account 580000 Total          | 47,801.49            | 52,652.99           |
|                             | Fund 55110 Expenditures Total       | 49,498.52            | 54,350.02           |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 487,149.00-          | 487,149.00-         |
|                             | Major Account 480000 Total          | 487,149.00-          | 487,149.00-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 96,748.97-           | 853,743.70-         |
|                             | Major Account 490000 Total          | 96,748.97-           | 853,743.70-         |
|                             | Fund 65120 Revenue Total            | 583,897.97-          | 1,340,892.70-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,848.00-            | 1,848.00-           |
|                             | 534800 CONST & MAINT SUP EXP        | 135,402.76           | 135,402.76          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 3,712.72-            | 3,712.72-           |
|                             | Major Account 520000 Total          | 129,842.04           | 129,842.04          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 546,078.32-          | 180,932.73-         |
|                             | 588004 EQUIPMENT                    | 1,247,771.00         | 1,247,771.00        |
|                             | Major Account 580000 Total          | 701,692.68           | 1,066,838.27        |
|                             | Fund 65120 Expenditures Total       | 831,534.72           | 1,196,680.31        |

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> |
|-----------------------------|----------------------|-------------------------------------|----------------------|---------------------|
| 65140                       | U OF N OMAHA TRUST F |                                     |                      |                     |
|                             | Revenues             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                      | 484101 RESTRICTED-DONATIONS         |                      | 5,000,000.00-       |
|                             |                      | Major Account 480000 Total          |                      | 5,000,000.00-       |
|                             |                      | Fund 65140 Revenue Total            |                      | 5,000,000.00-       |
|                             | Expenditures         | 520000 Operating Expenses           |                      |                     |
|                             |                      | 554900 OTHER CONTRACTUAL SERVICES   |                      | 405,734.35          |
|                             |                      | Major Account 520000 Total          |                      | 405,734.35          |
|                             |                      | 580000 Capital Outlay               |                      |                     |
|                             |                      | 588003 BUILDINGS                    |                      | 4,385,755.97        |
|                             |                      | Major Account 580000 Total          |                      | 4,385,755.97        |
|                             |                      | Fund 65140 Expenditures Total       |                      | 4,791,490.32        |
|                             |                      | Subprogram Revenues                 | 5,468,284.22-        | 11,217,783.46-      |
|                             |                      | Subprogram Expenditures             | 881,033.24           | 6,045,385.78        |
|                             |                      | Program Revenues                    | 5,708,196.65-        | 14,521,955.18-      |
|                             |                      | Program Expenditures                | 2,472,792.79         | 8,330,805.91        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 920 BD-FACILITIES FEE FUND  
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> |                       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-----------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 539200 DEBT SERVICE EXP-BOND PRI    | 3,375,000.00         | 3,375,000.00        |
|                             |                       | Major Account 520000 Total          | 3,375,000.00         | 3,375,000.00        |
|                             |                       | Fund 10000 Expenditures Total       | 3,375,000.00         | 3,375,000.00        |
| 25200                       | CA-DESIGNATED CASH    |                                     |                      |                     |
|                             | Revenues              | 490000 Other Financing Sources      |                      |                     |
|                             |                       | 493104 TRANS IN-PLANT IMPROVEMEN    | 3,375,000.00-        | 3,375,000.00-       |
|                             |                       | Major Account 490000 Total          | 3,375,000.00-        | 3,375,000.00-       |
|                             |                       | Fund 25200 Revenue Total            | 3,375,000.00-        | 3,375,000.00-       |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 539200 DEBT SERVICE EXP-BOND PRI    | 3,375,000.00         | 3,375,000.00        |
|                             |                       | Major Account 520000 Total          | 3,375,000.00         | 3,375,000.00        |
|                             |                       | Fund 25200 Expenditures Total       | 3,375,000.00         | 3,375,000.00        |
|                             |                       | Subprogram Revenues                 | 3,375,000.00-        | 3,375,000.00-       |
|                             |                       | Subprogram Expenditures             | 6,750,000.00         | 6,750,000.00        |
|                             |                       | Program Revenues                    | 3,375,000.00-        | 3,375,000.00-       |
|                             |                       | Program Expenditures                | 6,750,000.00         | 6,750,000.00        |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE  
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> |                  | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|------------------|-------------------------------------|----------------------|---------------------|
| 65120                       | UNIVERSITY TRUST |                                     |                      |                     |
|                             | Revenues         | 490000 Other Financing Sources      |                      |                     |
|                             |                  | 492100 BOND ISSUANCE                | 499,507.03-          | 1,995,561.99-       |
|                             |                  | Major Account 490000 Total          | 499,507.03-          | 1,995,561.99-       |
|                             |                  | Fund 65120 Revenue Total            | 499,507.03-          | 1,995,561.99-       |
|                             | Expenditures     | 520000 Operating Expenses           |                      |                     |
|                             |                  | 534800 CONST & MAINT SUP EXP        | 498,188.61           | 533,420.46          |
|                             |                  | 549200 JANITORIAL/SECURITY SRVS     | 11.63                | 11.63               |
|                             |                  | 554900 OTHER CONTRACTUAL SERVICES   | 17,199.67            | 49,982.24           |
|                             |                  | Major Account 520000 Total          | 515,399.91           | 583,414.33          |
|                             |                  | 580000 Capital Outlay               |                      |                     |
|                             |                  | 588003 BUILDINGS                    | 214,577.88           | 1,383,970.83        |
|                             |                  | 588004 EQUIPMENT                    | 483,385.06-          | 483,385.06-         |
|                             |                  | Major Account 580000 Total          | 268,807.18-          | 900,585.77          |
|                             |                  | Fund 65120 Expenditures Total       | 246,592.73           | 1,484,000.10        |
|                             |                  | Subprogram Revenues                 | 499,507.03-          | 1,995,561.99-       |
|                             |                  | Subprogram Expenditures             | 246,592.73           | 1,484,000.10        |
|                             |                  | Program Revenues                    | 499,507.03-          | 1,995,561.99-       |
|                             |                  | Program Expenditures                | 246,592.73           | 1,484,000.10        |

Agency 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                | 333.63-              | 21,070.64-          |
|                             | Major Account 490000 Total          | 333.63-              | 21,070.64-          |
|                             | Fund 65120 Revenue Total            | 333.63-              | 21,070.64-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 110.00               | 110.00              |
|                             | Major Account 520000 Total          | 110.00               | 110.00              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 6,132.94             | 25,149.84           |
|                             | Major Account 580000 Total          | 6,132.94             | 25,149.84           |
|                             | Fund 65120 Expenditures Total       | 6,242.94             | 25,259.84           |
|                             | Subprogram Revenues                 | 333.63-              | 21,070.64-          |
|                             | Subprogram Expenditures             | 6,242.94             | 25,259.84           |
|                             | Program Revenues                    | 333.63-              | 21,070.64-          |
|                             | Program Expenditures                | 6,242.94             | 25,259.84           |

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                | 45,363.00-           | 45,363.00-          |
|                             |                  | Major Account 490000 Total          | 45,363.00-           | 45,363.00-          |
|                             |                  | Fund 65120 Revenue Total            | 45,363.00-           | 45,363.00-          |
|                             | Expenditures     | 580000 Capital Outlay               |                      |                     |
|                             |                  | 588003 BUILDINGS                    |                      | 45,363.00           |
|                             |                  | Major Account 580000 Total          |                      | 45,363.00           |
|                             |                  | Fund 65120 Expenditures Total       |                      | 45,363.00           |
|                             |                  | Subprogram Revenues                 | 45,363.00-           | 45,363.00-          |
|                             |                  | Subprogram Expenditures             |                      | 45,363.00           |
|                             |                  | Program Revenues                    | 45,363.00-           | 45,363.00-          |
|                             |                  | Program Expenditures                |                      | 45,363.00           |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number926UNO-MBSC RENOVATION PROJECT

Agency Subprogram091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 67,500.00            | 67,500.00           |
|                             | Major Account 520000 Total          | 67,500.00            | 67,500.00           |
|                             | Fund 65120 Expenditures Total       | 67,500.00            | 67,500.00           |
|                             | Subprogram Expenditures             | 67,500.00            | 67,500.00           |
|                             | Program Expenditures                | 67,500.00            | 67,500.00           |

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                | 4,000.39-            | 8,134.64-           |
|                             |                  | Major Account 490000 Total          | 4,000.39-            | 8,134.64-           |
|                             |                  | Fund 65120 Revenue Total            | 4,000.39-            | 8,134.64-           |
|                             | Expenditures     | 580000 Capital Outlay               |                      |                     |
|                             |                  | 588003 BUILDINGS                    | 8,424.14             | 8,424.14            |
|                             |                  | Major Account 580000 Total          | 8,424.14             | 8,424.14            |
|                             |                  | Fund 65120 Expenditures Total       | 8,424.14             | 8,424.14            |
|                             |                  | Subprogram Revenues                 | 4,000.39-            | 8,134.64-           |
|                             |                  | Subprogram Expenditures             | 8,424.14             | 8,424.14            |
|                             |                  | Program Revenues                    | 4,000.39-            | 8,134.64-           |
|                             |                  | Program Expenditures                | 8,424.14             | 8,424.14            |

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    |                                     |                      |                     |
|                             | Expenditures     | 580000 Capital Outlay               |                      |                     |
|                             |                  | 588003 BUILDINGS                    | 2,310.00             | 2,310.00            |
|                             |                  | Major Account 580000 Total          | 2,310.00             | 2,310.00            |
|                             |                  | Fund 55110 Expenditures Total       | 2,310.00             | 2,310.00            |
| 65120                       | UNIVERSITY TRUST |                                     |                      |                     |
|                             | Revenues         | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                  | 484101 RESTRICTED-DONATIONS         | 2,645,330.87-        | 2,645,330.87-       |
|                             |                  | Major Account 480000 Total          | 2,645,330.87-        | 2,645,330.87-       |
|                             |                  | Fund 65120 Revenue Total            | 2,645,330.87-        | 2,645,330.87-       |
|                             | Expenditures     | 580000 Capital Outlay               |                      |                     |
|                             |                  | 588003 BUILDINGS                    | 1,492,731.04         | 2,220,130.54        |
|                             |                  | Major Account 580000 Total          | 1,492,731.04         | 2,220,130.54        |
|                             |                  | Fund 65120 Expenditures Total       | 1,492,731.04         | 2,220,130.54        |
|                             |                  | Subprogram Revenues                 | 2,645,330.87-        | 2,645,330.87-       |
|                             |                  | Subprogram Expenditures             | 1,495,041.04         | 2,222,440.54        |
|                             |                  | Program Revenues                    | 2,645,330.87-        | 2,645,330.87-       |
|                             |                  | Program Expenditures                | 1,495,041.04         | 2,222,440.54        |

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      |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 1,357.31             | 4,845.08            |
|                             | Major Account 580000 Total          | 1,357.31             | 4,845.08            |
|                             | Fund 65120 Expenditures Total       | 1,357.31             | 4,845.08            |
|                             | Subprogram Expenditures             | 1,357.31             | 4,845.08            |
|                             | Program Expenditures                | 1,357.31             | 4,845.08            |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 55110 UNL REVOLVING         |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 34,795.57            | 38,183.15           |
|                             | Major Account 580000 Total          | 34,795.57            | 38,183.15           |
|                             | Fund 55110 Expenditures Total       | 34,795.57            | 38,183.15           |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 9,584.78-            | 10,627.90-          |
|                             | Major Account 490000 Total          | 9,584.78-            | 10,627.90-          |
|                             | Fund 65120 Revenue Total            | 9,584.78-            | 10,627.90-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 52,125.00            | 52,125.00           |
|                             | 534600 ED & RECREATIONAL SUP EX     | 13,500.00            | 13,500.00           |
|                             | 534800 CONST & MAINT SUP EXP        | 350.00               | 350.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,007.27             | 1,007.27            |
|                             | Major Account 520000 Total          | 66,982.27            | 66,982.27           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 3,162.50             | 3,162.50            |
|                             | 588003 BUILDINGS                    | 1,995.45             | 13,965.64           |
|                             | 588004 EQUIPMENT                    | 2,979.00             | 2,979.00            |
|                             | Major Account 580000 Total          | 8,136.95             | 20,107.14           |
|                             | Fund 65120 Expenditures Total       | 75,119.22            | 87,089.41           |
|                             | Subprogram Revenues                 | 9,584.78-            | 10,627.90-          |
|                             | Subprogram Expenditures             | 109,914.79           | 125,272.56          |
|                             | Program Revenues                    | 9,584.78-            | 10,627.90-          |
|                             | Program Expenditures                | 109,914.79           | 125,272.56          |



Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 939 WSC-MISC CAP-LB1100  
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         | 16,500.00-           | 16,500.00-          |
|                             |                  | Major Account 480000 Total          | 16,500.00-           | 16,500.00-          |
|                             |                  | Fund 65120 Revenue Total            | 16,500.00-           | 16,500.00-          |
|                             | Expenditures     | 520000 Operating Expenses           |                      |                     |
|                             |                  | 554900 OTHER CONTRACTUAL SERVICES   | 64,892.65            | 64,892.65           |
|                             |                  | Major Account 520000 Total          | 64,892.65            | 64,892.65           |
|                             |                  | 580000 Capital Outlay               |                      |                     |
|                             |                  | 588003 BUILDINGS                    |                      | 16,500.00           |
|                             |                  | Major Account 580000 Total          |                      | 16,500.00           |
|                             |                  | Fund 65120 Expenditures Total       | 64,892.65            | 81,392.65           |
|                             |                  | Subprogram Revenues                 | 16,500.00-           | 16,500.00-          |
|                             |                  | Subprogram Expenditures             | 64,892.65            | 81,392.65           |
|                             |                  | Program Revenues                    | 16,500.00-           | 16,500.00-          |
|                             |                  | Program Expenditures                | 64,892.65            | 81,392.65           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 941 DAS-ALLOCATION

Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|--------------------------------------|----------------------|---------------------|
| 64920 CANCER CENTER RESEARCH TRUST |                                      |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 50,271.30-           | 53,691.81-          |
|                                    | Major Account 480000 Total           | 50,271.30-           | 53,691.81-          |
|                                    | 490000 Other Financing Sources       |                      |                     |
|                                    | 493204 TRANS OUT-PLANT IMPROVEME     | 8,984,160.03         | 8,984,160.03        |
|                                    | Major Account 490000 Total           | 8,984,160.03         | 8,984,160.03        |
|                                    | Fund 64920 Revenue Total             | 8,933,888.73         | 8,930,468.22        |
| 65150 UNIVERSITY TRUST-UNMC        |                                      |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 484101 RESTRICTED-DONATIONS          | 13,682,753.16-       | 13,682,753.16-      |
|                                    | Major Account 480000 Total           | 13,682,753.16-       | 13,682,753.16-      |
|                                    | 490000 Other Financing Sources       |                      |                     |
|                                    | 493104 TRANS IN-PLANT IMPROVEMEN     | 8,984,160.03-        | 8,984,160.03-       |
|                                    | Major Account 490000 Total           | 8,984,160.03-        | 8,984,160.03-       |
|                                    | Fund 65150 Revenue Total             | 22,666,913.19-       | 22,666,913.19-      |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 4,250.00-            | 4,250.00-           |
|                                    | 515900 EMPLOYEE BENEFITS EXP-UN      | 1,177.25-            | 1,177.25-           |
|                                    | Major Account 510000 Total           | 5,427.25-            | 5,427.25-           |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP       | 1,296.69             | 1,296.69            |
|                                    | 526100 REP & MAINT-REAL PROPERT      | 112.50               | 112.50              |
|                                    | 533900 FOOD EXPENSE-INSTITUTIONS     | 85.60                | 85.60               |
|                                    | 535100 MEDICAL SUPPLIES              | 14,423.08            | 14,423.08           |
|                                    | 554900 OTHER CONTRACTUAL SERVICES    | 127.16               | 127.16              |
|                                    | 555200 SOFTWARE - NEW PURCHASES      | 205,296.00           | 205,296.00          |
|                                    | 559100 OTHER OPERATING EXP           | 525.00               | 525.00              |
|                                    | Major Account 520000 Total           | 221,866.03           | 221,866.03          |
|                                    | 570000 Travel Expenses               |                      |                     |
|                                    | 571100 LODGING                       | 3,107.83             | 3,107.83            |
|                                    | 572100 COMMERCIAL TRANSPORTATIO      | 6,135.69             | 6,135.69            |
|                                    | 574600 CONTRACTUAL SERV - TRAVEL EXP | 759.75               | 759.75              |
|                                    | 575100 MISC TRAVEL EXPENSE           | 188.00               | 188.00              |
|                                    | Major Account 570000 Total           | 10,191.27            | 10,191.27           |
|                                    | 580000 Capital Outlay                |                      |                     |
|                                    | 588003 BUILDINGS                     | 4,274,817.37         | 7,534,715.75        |
|                                    | Major Account 580000 Total           | 4,274,817.37         | 7,534,715.75        |
|                                    | Fund 65150 Expenditures Total        | 4,501,447.42         | 7,761,345.80        |
|                                    | Subprogram Revenues                  | 13,733,024.46-       | 13,736,444.97-      |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number941DAS-ALLOCATION

Agency Subprogram091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u>  | <u>YEAR-TO-DATE</u>   |
|-----------------------------|-------------------------------------|-----------------------|-----------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                       |                       |
|                             | 580000 Capital Outlay               |                       |                       |
|                             | Subprogram Expenditures             | <u>4,501,447.42</u>   | <u>7,761,345.80</u>   |
|                             | Program Revenues                    | <u>13,733,024.46-</u> | <u>13,736,444.97-</u> |
|                             | Program Expenditures                | <u>4,501,447.42</u>   | <u>7,761,345.80</u>   |

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 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 29,150.00            | 29,150.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 562.50               | 562.50              |
|                             | Major Account 520000 Total          | 29,712.50            | 29,712.50           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 1,225.01             | 1,225.01            |
|                             | Major Account 580000 Total          | 1,225.01             | 1,225.01            |
|                             | Fund 65150 Expenditures Total       | 30,937.51            | 30,937.51           |
|                             | Subprogram Expenditures             | 30,937.51            | 30,937.51           |
|                             | Program Expenditures                | 30,937.51            | 30,937.51           |

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

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                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 130,954.37-          | 130,954.37-         |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 1,948,437.00         | 1,948,437.00        |
|                             | Major Account 490000 Total          | 1,817,482.63         | 1,817,482.63        |
|                             | Fund 25220 Revenue Total            | 1,817,482.63         | 1,817,482.63        |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 468.00               | 468.00              |
|                             | 527800 REP & MAINT-OTHER PROPER     | 1,448.00             | 1,448.00            |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 3,235.26            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,104.26             | 1,104.26            |
|                             | 537100 LABORATORY SUP EXP           |                      | 37.50               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 500.00              |
|                             | 559100 OTHER OPERATING EXP          | 420.00               | 420.00              |
|                             | Major Account 520000 Total          | 3,440.26             | 7,213.02            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 499,563.97           | 1,339,070.65        |
|                             | 588004 EQUIPMENT                    | 16,104.52            | 113,050.06          |
|                             | Major Account 580000 Total          | 515,668.49           | 1,452,120.71        |
|                             | Fund 25220 Expenditures Total       | 519,108.75           | 1,459,333.73        |
| 55150 UNMC REVOLVING        |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 604,508.00           | 604,508.00          |
|                             | Major Account 490000 Total          | 604,508.00           | 604,508.00          |
|                             | Fund 55150 Revenue Total            | 604,508.00           | 604,508.00          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3,050.00             | 3,050.00            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 75.00                | 75.00               |
|                             | 527800 REP & MAINT-OTHER PROPER     | 360.00               | 360.00              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 3,725.36            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,032.00             | 1,032.00            |
|                             | Major Account 520000 Total          | 4,517.00             | 8,242.36            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 132,075.16           | 211,736.27          |
|                             | 588004 EQUIPMENT                    | 5,021.84             | 6,556.04            |
|                             | Major Account 580000 Total          | 137,097.00           | 218,292.31          |
|                             | Fund 55150 Expenditures Total       | 141,614.00           | 226,534.67          |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 8,807.39             | 8,807.39            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV  
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Major Account 480000 Total          | 8,807.39             | 8,807.39            |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 500,000.00-          | 500,000.00-         |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 5,236,360.68-        | 5,236,360.68-       |
|                             | 493204 TRANS OUT-PLANT IMPROVEME    | 3,015,032.00         | 3,015,032.00        |
|                             | Major Account 490000 Total          | 2,721,328.68-        | 2,721,328.68-       |
|                             | Fund 65150 Revenue Total            | 2,712,521.29-        | 2,712,521.29-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 6,749.89             | 86,730.78           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 22,316.25           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 36,402.09            | 111,547.58          |
|                             | 534800 CONST & MAINT SUP EXP        | 600.00               | 600.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     | 3,187.50             | 3,187.50            |
|                             | 559100 OTHER OPERATING EXP          | 382.50               | 382.50              |
|                             | Major Account 520000 Total          | 47,321.98            | 224,764.61          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 689,073.40           | 987,138.90          |
|                             | 588004 EQUIPMENT                    | 15,836.84            | 18,311.66           |
|                             | Major Account 580000 Total          | 704,910.24           | 1,005,450.56        |
|                             | Fund 65150 Expenditures Total       | 752,232.22           | 1,230,215.17        |
|                             | Subprogram Revenues                 | 290,530.66-          | 290,530.66-         |
|                             | Subprogram Expenditures             | 1,412,954.97         | 2,916,083.57        |
|                             | Program Revenues                    | 290,530.66-          | 290,530.66-         |
|                             | Program Expenditures                | 1,412,954.97         | 2,916,083.57        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC MISC RENOVATIONS  
Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> |               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------|-------------------------------------|----------------------|---------------------|
| 55110                       | UNL REVOLVING |                                     |                      |                     |
|                             | Revenues      | 490000 Other Financing Sources      |                      |                     |
|                             |               | 493104 TRANS IN-PLANT IMPROVEMEN    |                      | 1,025,719.66-       |
|                             |               | 493204 TRANS OUT-PLANT IMPROVEME    | 26,433.84            | 440,093.89          |
|                             |               | Major Account 490000 Total          | 26,433.84            | 585,625.77-         |
|                             |               | Fund 55110 Revenue Total            | 26,433.84            | 585,625.77-         |
|                             | Expenditures  | 520000 Operating Expenses           |                      |                     |
|                             |               | 526100 REP & MAINT-REAL PROPERT     | 715,504.47-          | 102,356.46-         |
|                             |               | 534800 CONST & MAINT SUP EXP        | 997,147.48           | 997,147.48          |
|                             |               | 542500 ENG & ARCH SERVICES          | 93,340.85            | 313,913.77          |
|                             |               | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,810.00            |
|                             |               | Major Account 520000 Total          | 374,983.86           | 1,211,514.79        |
|                             |               | 580000 Capital Outlay               |                      |                     |
|                             |               | 588004 EQUIPMENT                    | 143,753.53           | 493,987.43          |
|                             |               | Major Account 580000 Total          | 143,753.53           | 493,987.43          |
|                             |               | Fund 55110 Expenditures Total       | 518,737.39           | 1,705,502.22        |
|                             |               | Subprogram Revenues                 | 26,433.84            | 585,625.77-         |
|                             |               | Subprogram Expenditures             | 518,737.39           | 1,705,502.22        |

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    | 109,300.00-          | 10,623,900.00-      |
|                             | Major Account 490000 Total          | 109,300.00-          | 10,623,900.00-      |
|                             | Fund 55110 Revenue Total            | 109,300.00-          | 10,623,900.00-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 480,542.27           | 504,946.67          |
|                             | Major Account 520000 Total          | 480,542.27           | 504,946.67          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 465,857.44           | 465,857.44          |
|                             | 588003 BUILDINGS                    | 340,778.94           | 1,323,294.42        |
|                             | 588004 EQUIPMENT                    | 80,773.47-           | 23,980.00-          |
|                             | Major Account 580000 Total          | 725,862.91           | 1,765,171.86        |
|                             | Fund 55110 Expenditures Total       | 1,206,405.18         | 2,270,118.53        |
| 65120 UNIVERSITY TRUST      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 43,587.50-           | 43,587.50-          |
|                             | Major Account 480000 Total          | 43,587.50-           | 43,587.50-          |
|                             | Fund 65120 Revenue Total            | 43,587.50-           | 43,587.50-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 1,307,933.20         | 1,355,495.56        |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,362,734.29-        | 1,075,150.29-       |
|                             | Major Account 520000 Total          | 54,801.09-           | 280,345.27          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588002 LAND IMPROVEMENTS            | 156,026.17           | 156,026.17          |
|                             | 588003 BUILDINGS                    | 9,200,187.52         | 14,016,036.20       |
|                             | 588004 EQUIPMENT                    | 503,156.79           | 621,098.46          |
|                             | Major Account 580000 Total          | 9,859,370.48         | 14,793,160.83       |
|                             | Fund 65120 Expenditures Total       | 9,804,569.39         | 15,073,506.10       |
|                             | Subprogram Revenues                 | 152,887.50-          | 10,667,487.50-      |
|                             | Subprogram Expenditures             | 11,010,974.57        | 17,343,624.63       |
|                             | Program Revenues                    | 126,453.66-          | 11,253,113.27-      |
|                             | Program Expenditures                | 11,529,711.96        | 19,049,126.85       |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 562,607.47-         |
|                             | Major Account 480000 Total          |                      | 562,607.47-         |
|                             | Fund 65140 Revenue Total            |                      | 562,607.47-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 22,204.01            | 22,204.01           |
|                             | Major Account 520000 Total          | 22,204.01            | 22,204.01           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 547,390.64           | 1,166,382.20        |
|                             | Major Account 580000 Total          | 547,390.64           | 1,166,382.20        |
|                             | Fund 65140 Expenditures Total       | 569,594.65           | 1,188,586.21        |
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493104 TRANS IN-PLANT IMPROVEMEN    | 375.00               | 375.00              |
|                             | Major Account 490000 Total          | 375.00               | 375.00              |
|                             | Fund 65150 Revenue Total            | 375.00               | 375.00              |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 375.00-              | 375.00-             |
|                             | Major Account 520000 Total          | 375.00-              | 375.00-             |
|                             | Fund 65150 Expenditures Total       | 375.00-              | 375.00-             |
|                             | Subprogram Revenues                 | 375.00               | 562,232.47-         |
|                             | Subprogram Expenditures             | 569,219.65           | 1,188,211.21        |
|                             | Program Revenues                    | 375.00               | 562,232.47-         |
|                             | Program Expenditures                | 569,219.65           | 1,188,211.21        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 946 HIST SOCIETY-LB 309  
Agency Subprogram 091

| FUND NUMBER AND NAME |                  | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------|---------------------------------|---------------|--------------|
| 65120                | UNIVERSITY TRUST |                                 |               |              |
|                      | Revenues         | 480000 Revenues - Miscellaneous |               |              |
|                      |                  | 484101 RESTRICTED-DONATIONS     | 2,745.00-     | 2,745.00-    |
|                      |                  | Major Account 480000 Total      | 2,745.00-     | 2,745.00-    |
|                      |                  | Fund 65120 Revenue Total        | 2,745.00-     | 2,745.00-    |
|                      | Expenditures     | 520000 Operating Expenses       |               |              |
|                      |                  | 534800 CONST & MAINT SUP EXP    | 43,363.14     | 43,363.14    |
|                      |                  | Major Account 520000 Total      | 43,363.14     | 43,363.14    |
|                      |                  | 580000 Capital Outlay           |               |              |
|                      |                  | 588003 BUILDINGS                |               | 2,745.00     |
|                      |                  | 588004 EQUIPMENT                | 43,363.14-    | 43,363.14-   |
|                      |                  | Major Account 580000 Total      | 43,363.14-    | 40,618.14-   |
|                      |                  | Fund 65120 Expenditures Total   |               | 2,745.00     |
|                      |                  | Subprogram Revenues             | 2,745.00-     | 2,745.00-    |
|                      |                  | Subprogram Expenditures         |               | 2,745.00     |
|                      |                  | Program Revenues                | 2,745.00-     | 2,745.00-    |
|                      |                  | Program Expenditures            |               | 2,745.00     |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 947 HHS-ALLOCATION  
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 5,302.43            |
|                             | Major Account 580000 Total          |                      | 5,302.43            |
|                             | Fund 65150 Expenditures Total       |                      | 5,302.43            |
|                             | Subprogram Expenditures             |                      | 5,302.43            |
|                             | Program Expenditures                |                      | 5,302.43            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 948 MILITARY-ALLOCATION  
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 62,446.28            | 157,646.28          |
|                             | Major Account 580000 Total          | 62,446.28            | 157,646.28          |
|                             | Fund 65150 Expenditures Total       | 62,446.28            | 157,646.28          |
|                             | Subprogram Expenditures             | 62,446.28            | 157,646.28          |
|                             | Program Expenditures                | 62,446.28            | 157,646.28          |

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                | 164,874.16           | 164,874.16          |
|                             | Major Account 490000 Total          | 164,874.16           | 164,874.16          |
|                             | Fund 65150 Revenue Total            | 164,874.16           | 164,874.16          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,476.00             | 1,476.00            |
|                             | Major Account 520000 Total          | 1,476.00             | 1,476.00            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 539.24              |
|                             | Major Account 580000 Total          |                      | 539.24              |
|                             | Fund 65150 Expenditures Total       | 1,476.00             | 2,015.24            |
|                             | Subprogram Revenues                 | 164,874.16           | 164,874.16          |
|                             | Subprogram Expenditures             | 1,476.00             | 2,015.24            |
|                             | Program Revenues                    | 164,874.16           | 164,874.16          |
|                             | Program Expenditures                | 1,476.00             | 2,015.24            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 CAPITOL COMMISSION-ALLOCATION  
 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           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 2.08                 | 2.08                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 269,176.05           | 269,550.60          |
|                             | Major Account 520000 Total          | 269,178.13           | 269,552.68          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 181,655.25-          | 181,655.25-         |
|                             | Major Account 580000 Total          | 181,655.25-          | 181,655.25-         |
|                             | Fund 25250 Expenditures Total       | 87,522.88            | 87,897.43           |
| 65020 UNK TRUST             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 70,000.00-           | 70,000.00-          |
|                             | Major Account 480000 Total          | 70,000.00-           | 70,000.00-          |
|                             | Fund 65020 Revenue Total            | 70,000.00-           | 70,000.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 534800 CONST & MAINT SUP EXP        | 22,662.74-           | 22,662.74-          |
|                             | 542500 ENG & ARCH SERVICES          | 30,262.74            | 78,162.74           |
|                             | Major Account 520000 Total          | 7,600.00             | 55,500.00           |
|                             | Fund 65020 Expenditures Total       | 7,600.00             | 55,500.00           |
|                             | Subprogram Revenues                 | 70,000.00-           | 70,000.00-          |
|                             | Subprogram Expenditures             | 95,122.88            | 143,397.43          |
|                             | Program Revenues                    | 70,000.00-           | 70,000.00-          |
|                             | Program Expenditures                | 95,122.88            | 143,397.43          |

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                | 1,575.00-            | 1,764.00-           |
|                             |                  | Major Account 490000 Total          | 1,575.00-            | 1,764.00-           |
|                             |                  | Fund 65120 Revenue Total            | 1,575.00-            | 1,764.00-           |
|                             | Expenditures     | 580000 Capital Outlay               |                      |                     |
|                             |                  | 588003 BUILDINGS                    | 3,150.00             | 4,725.00            |
|                             |                  | Major Account 580000 Total          | 3,150.00             | 4,725.00            |
|                             |                  | Fund 65120 Expenditures Total       | 3,150.00             | 4,725.00            |
|                             |                  | Subprogram Revenues                 | 1,575.00-            | 1,764.00-           |
|                             |                  | Subprogram Expenditures             | 3,150.00             | 4,725.00            |
|                             |                  | Program Revenues                    | 1,575.00-            | 1,764.00-           |
|                             |                  | Program Expenditures                | 3,150.00             | 4,725.00            |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 964 UNMC-STUDENT HOUSING  
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65150 UNIVERSITY TRUST-UNMC |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 13,284.25            | 13,284.25           |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 248.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 4,750.00             | 4,750.00            |
|                             | 559100 OTHER OPERATING EXP          | 145.00               | 145.00              |
|                             | Major Account 520000 Total          | 18,179.25            | 18,427.25           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 82,975.64            | 1,372,761.03        |
|                             | 588004 EQUIPMENT                    | 304,164.38           | 304,222.74          |
|                             | Major Account 580000 Total          | 387,140.02           | 1,676,983.77        |
|                             | Fund 65150 Expenditures Total       | 405,319.27           | 1,695,411.02        |
|                             | Subprogram Expenditures             | 405,319.27           | 1,695,411.02        |
|                             | Program Expenditures                | 405,319.27           | 1,695,411.02        |



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 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,709.83             | 3,709.83            |
|                             | Major Account 520000 Total          | 3,709.83             | 3,709.83            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588004 EQUIPMENT                    | 24,827.28            | 24,827.28           |
|                             | Major Account 580000 Total          | 24,827.28            | 24,827.28           |
|                             | Fund 65150 Expenditures Total       | 28,537.11            | 28,537.11           |
|                             | Subprogram Expenditures             | 28,537.11            | 28,537.11           |
|                             | Program Expenditures                | 28,537.11            | 28,537.11           |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 971 SPECIAL USE AREAS  
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                    | 25,359.59            | 25,359.59           |
|                                  | Major Account 580000 Total          | 25,359.59            | 25,359.59           |
|                                  | Fund 43125 Expenditures Total       | 25,359.59            | 25,359.59           |
| 65020 UNK TRUST                  |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 484101 RESTRICTED-DONATIONS         |                      | 1,260,518.73-       |
|                                  | Major Account 480000 Total          |                      | 1,260,518.73-       |
|                                  | Fund 65020 Revenue Total            |                      | 1,260,518.73-       |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 534800 CONST & MAINT SUP EXP        | 90,588.12            | 263,003.98          |
|                                  | 542500 ENG & ARCH SERVICES          | 23,900.00            | 23,900.00           |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 223,658.60           | 223,658.60          |
|                                  | Major Account 520000 Total          | 338,146.72           | 510,562.58          |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 588003 BUILDINGS                    | 975,800.14           | 989,131.42          |
|                                  | 588004 EQUIPMENT                    | 123,081.89-          | 123,081.89-         |
|                                  | Major Account 580000 Total          | 852,718.25           | 866,049.53          |
|                                  | Fund 65020 Expenditures Total       | 1,190,864.97         | 1,376,612.11        |
|                                  | Subprogram Revenues                 |                      | 1,260,518.73-       |
|                                  | Subprogram Expenditures             | 1,216,224.56         | 1,401,971.70        |
|                                  | Program Revenues                    |                      | 1,260,518.73-       |
|                                  | Program Expenditures                | 1,216,224.56         | 1,401,971.70        |

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 |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 2,599,612.50-        | 2,599,612.50-       |
|                             | Major Account 480000 Total          | 2,599,612.50-        | 2,599,612.50-       |
|                             | Fund 65150 Revenue Total            | 2,599,612.50-        | 2,599,612.50-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 320,000.00           | 320,000.00          |
|                             | Major Account 520000 Total          | 320,000.00           | 320,000.00          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 10,800.00           |
|                             | Major Account 580000 Total          |                      | 10,800.00           |
|                             | Fund 65150 Expenditures Total       | 320,000.00           | 330,800.00          |
|                             | Subprogram Revenues                 | 2,599,612.50-        | 2,599,612.50-       |
|                             | Subprogram Expenditures             | 320,000.00           | 330,800.00          |
|                             | Program Revenues                    | 2,599,612.50-        | 2,599,612.50-       |
|                             | Program Expenditures                | 320,000.00           | 330,800.00          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 985 CAPITAL PARKING AREA NEEDS  
Agency Subprogram 091

| <u>FUND NUMBER AND NAME</u> |              | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------|-------------------------------------|----------------------|---------------------|
| 65020                       | UNK TRUST    |                                     |                      |                     |
|                             | Revenues     | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |              | 474100 GENERAL BUSINESS FEES        | 38,867.04-           | 38,867.04-          |
|                             |              | Major Account 470000 Total          | 38,867.04-           | 38,867.04-          |
|                             |              | Fund 65020 Revenue Total            | 38,867.04-           | 38,867.04-          |
|                             | Expenditures | 580000 Capital Outlay               |                      |                     |
|                             |              | 588003 BUILDINGS                    |                      | 38,867.04           |
|                             |              | Major Account 580000 Total          |                      | 38,867.04           |
|                             |              | Fund 65020 Expenditures Total       |                      | 38,867.04           |
|                             |              | Subprogram Revenues                 | 38,867.04-           | 38,867.04-          |
|                             |              | Subprogram Expenditures             |                      | 38,867.04           |
|                             |              | Program Revenues                    | 38,867.04-           | 38,867.04-          |
|                             |              | Program Expenditures                |                      | 38,867.04           |

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 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 19,222.50            | 19,222.50           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,261.00             | 1,261.00            |
|                             | 537100 LABORATORY SUP EXP           | 60.00                | 60.00               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 46,920.99           |
|                             | 559100 OTHER OPERATING EXP          | 880.00               | 880.00              |
|                             | Major Account 520000 Total          | 21,423.50            | 68,344.49           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    | 375,398.77           | 1,617,554.68        |
|                             | Major Account 580000 Total          | 375,398.77           | 1,617,554.68        |
|                             | Fund 65150 Expenditures Total       | 396,822.27           | 1,685,899.17        |
|                             | Subprogram Expenditures             | 396,822.27           | 1,685,899.17        |
|                             | Program Expenditures                | 396,822.27           | 1,685,899.17        |

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 988 UNO-TRAINING FACIL/CLUB  
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         |                      | 1,211,528.27-       |
|                             |                      | Major Account 480000 Total          |                      | 1,211,528.27-       |
|                             |                      | Fund 65140 Revenue Total            |                      | 1,211,528.27-       |
|                             | Expenditures         | 520000 Operating Expenses           |                      |                     |
|                             |                      | 534800 CONST & MAINT SUP EXP        | 1,995.00             | 1,995.00            |
|                             |                      | 554900 OTHER CONTRACTUAL SERVICES   | 2,400.00-            | 2,400.00-           |
|                             |                      | Major Account 520000 Total          | 405.00-              | 405.00-             |
|                             |                      | 580000 Capital Outlay               |                      |                     |
|                             |                      | 588003 BUILDINGS                    | 573,716.73           | 1,448,175.79        |
|                             |                      | Major Account 580000 Total          | 573,716.73           | 1,448,175.79        |
|                             |                      | Fund 65140 Expenditures Total       | 573,311.73           | 1,447,770.79        |
|                             |                      | Subprogram Revenues                 |                      | 1,211,528.27-       |
|                             |                      | Subprogram Expenditures             | 573,311.73           | 1,447,770.79        |
|                             |                      | Program Revenues                    |                      | 1,211,528.27-       |
|                             |                      | Program Expenditures                | 573,311.73           | 1,447,770.79        |

Agency Number051UNIVERSITY OF NEBRASKA

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 543,777.19           | 688,866.04          |
|                             | 527800 REP & MAINT-OTHER PROPER     | 71,172.33            | 74,127.51           |
|                             | 534800 CONST & MAINT SUP EXP        | 24,726.30            | 25,338.45           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 1,178.70            |
|                             | Major Account 520000 Total          | 639,675.82           | 789,510.70          |
|                             | Fund 25230 Expenditures Total       | 639,675.82           | 789,510.70          |
|                             | Subprogram Expenditures             | 639,675.82           | 789,510.70          |
|                             | Program Expenditures                | 639,675.82           | 789,510.70          |

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL  
 Agency Subprogram 073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25230 UNO-DESIGNATED CASH   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 190,525.81           | 363,902.28          |
|                             | 534800 CONST & MAINT SUP EXP        | 22,806.00            | 22,806.00           |
|                             | 542500 ENG & ARCH SERVICES          | 6,432.50             | 7,895.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 6,673.68            |
|                             | Major Account 520000 Total          | 219,764.31           | 401,276.96          |
|                             | Fund 25230 Expenditures Total       | 219,764.31           | 401,276.96          |
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         | 21,562.00-           | 21,562.00-          |
|                             | Major Account 480000 Total          | 21,562.00-           | 21,562.00-          |
|                             | Fund 65140 Revenue Total            | 21,562.00-           | 21,562.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,177.03             | 5,177.03            |
|                             | Major Account 520000 Total          | 5,177.03             | 5,177.03            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 588003 BUILDINGS                    |                      | 77,412.00           |
|                             | Major Account 580000 Total          |                      | 77,412.00           |
|                             | Fund 65140 Expenditures Total       | 5,177.03             | 82,589.03           |
|                             | Subprogram Revenues                 | 21,562.00-           | 21,562.00-          |
|                             | Subprogram Expenditures             | 224,941.34           | 483,865.99          |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 65140 U OF N OMAHA TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484101 RESTRICTED-DONATIONS         |                      | 180.00-             |
|                             | Major Account 480000 Total          |                      | 180.00-             |
|                             | Fund 65140 Revenue Total            |                      | 180.00-             |
|                             | Subprogram Revenues                 |                      | 180.00-             |
|                             | Program Revenues                    | 21,562.00-           | 21,742.00-          |
|                             | Program Expenditures                | 224,941.34           | 483,865.99          |
|                             | Agency Revenues                     | 150,523,793.95-      | 331,952,780.02-     |
|                             | Agency Expenditures                 | 307,274,607.64       | 568,585,481.87      |

Agency Number 052 STATE BD OF AGRICULTURE  
Program Number 694 FAIR SUPPORT & IMPROVEMNT  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 25290 ST FAIR SUPPORT/IMPRVMT CASH |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 2,456.85-            | 2,546.49-           |
|                                    | Major Account 480000 Total          | 2,456.85-            | 2,546.49-           |
|                                    | 490000 Other Financing Sources      |                      |                     |
|                                    | 493100 OPERATING TRANSFERS IN       |                      | 962,209.00-         |
|                                    | Major Account 490000 Total          |                      | 962,209.00-         |
|                                    | Fund 25290 Revenue Total            | 2,456.85-            | 964,755.49-         |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS     |                      | 964,940.19          |
|                                    | Major Account 590000 Total          |                      | 964,940.19          |
|                                    | Fund 25290 Expenditures Total       |                      | 964,940.19          |
|                                    | Subprogram Revenues                 | 2,456.85-            | 964,755.49-         |
|                                    | Subprogram Expenditures             |                      | 964,940.19          |
|                                    | Program Revenues                    | 2,456.85-            | 964,755.49-         |
|                                    | Program Expenditures                |                      | 964,940.19          |
|                                    | Agency Revenues                     | 2,456.85-            | 964,755.49-         |
|                                    | Agency Expenditures                 |                      | 964,940.19          |

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|--------------------------------------|----------------------|---------------------|
| 25310 RP APPRAISER LICENSING |                                      |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges    |                      |                     |
|                              | 471100 SALE OF SERVICES              | 25.00-               | 75.00-              |
|                              | 471121 CONTINUING ED NEW FEES        | 440.00-              | 720.00-             |
|                              | 471122 CONTINUING ED RENEWAL FEES    | 20.00-               | 35.00-              |
|                              | 475150 CERTIFIED GENERAL NEW FEES    | 335.00-              | 1,310.00-           |
|                              | 475152 FINGERPRINT FEES              | 165.00-              | 385.00-             |
|                              | 475153 CERTIFIED RESIDENTIAL NEW     | 335.00-              | 335.00-             |
|                              | 475154 CERTIFIED GENERAL RENEWAL     | 9,750.00-            | 14,800.00-          |
|                              | 475155 LICENSED RENEWAL              | 325.00-              | 325.00-             |
|                              | 475157 CERTIFIED RESIDENTIAL RENEWAL | 2,600.00-            | 2,600.00-           |
|                              | 475161 TEMPORARY CERTIFIED GENERAL   | 2,125.00-            | 3,910.00-           |
|                              | 475234 APPLICATION FEES              | 3,930.00-            | 7,490.00-           |
|                              | 476101 LATE PROCESSING FEES          |                      | 875.00-             |
|                              | Major Account 470000 Total           | 20,050.00-           | 32,860.00-          |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 463.90-              | 972.70-             |
|                              | Major Account 480000 Total           | 463.90-              | 972.70-             |
|                              | 490000 Other Financing Sources       |                      |                     |
|                              | 491300 SALE - SURP PROP/FIXED ASSET  | 73.42                | 14.63               |
|                              | Major Account 490000 Total           | 73.42                | 14.63               |
|                              | Fund 25310 Revenue Total             | 20,440.48-           | 33,818.07-          |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 11,473.35            | 21,686.25           |
|                              | 511600 PER DIEM PAYMENTS             | 260.00               | 910.00              |
|                              | 512100 VACATION LEAVE EXPENSE        | 1,156.44             | 1,761.13            |
|                              | 512200 SICK LEAVE EXPENSE            | 16.85                | 318.07              |
|                              | 512300 HOLIDAY LEAVE EXPENSE         |                      | 1,241.02            |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 946.98               | 1,872.45            |
|                              | 515200 FICA EXPENSE                  | 845.59               | 1,699.06            |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 4,378.74             | 8,757.29            |
|                              | 516500 WORKERS COMP PREMIUMS         |                      | 887.90              |
|                              | Major Account 510000 Total           | 19,077.95            | 39,133.17           |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 521100 POSTAGE EXPENSE               | 126.09               | 308.29              |
|                              | 521400 CIO CHARGES                   | 3,763.00             | 5,291.83            |
|                              | 521500 PUBLICATION & PRINT EXP       | 352.11               | 352.11              |
|                              | 524600 RENT EXPENSE-BUILDINGS        | 780.61               | 1,578.38            |
|                              | 531100 OFFICE SUPPLIES EXPENSE       | 36.31                | 69.01               |
|                              | 532100 NON-CAPITALIZED EQUIP PU      |                      | 12.33               |

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 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           |                      |                     |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT | 115.95               | 115.95              |
|                              | 541100 ACCTG & AUDITING SERVICES    |                      | 1,940.90            |
|                              | 541200 PURCHASING ASSESSMENT        | 27.30                | 27.30               |
|                              | 547100 EDUCATIONAL SERVICES         |                      | 44.20               |
|                              | 554900 OTHER CONTRACTUAL SERVICES   | 1,165.00             | 4,837.50            |
|                              | 559100 OTHER OPERATING EXP          |                      | 40.00               |
|                              | Major Account 520000 Total          | 6,366.37             | 14,617.80           |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571100 LODGING                      |                      | 286.00              |
|                              | 571800 MEALS - TRAVEL STATUS        |                      | 232.05              |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 887.13              |
|                              | 575100 MISC TRAVEL EXPENSE          |                      | 47.10               |
|                              | Major Account 570000 Total          |                      | 1,452.28            |
|                              | Fund 25310 Expenditures Total       | 25,444.32            | 55,203.25           |
| 25320 AMC FUND               |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 475163 AMC REGISTERED NEW FEES      |                      | 4,000.00-           |
|                              | 475164 AMC APPLICATION FEES         | 350.00-              | 1,050.00-           |
|                              | 475165 AMC REGISTERED RENEWAL       | 8,000.00-            | 16,000.00-          |
|                              | 476101 LATE PROCESSING FEES         | 25.00-               | 25.00-              |
|                              | Major Account 470000 Total          | 8,375.00-            | 21,075.00-          |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 298.69-              | 791.71-             |
|                              | Major Account 480000 Total          | 298.69-              | 791.71-             |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 491300 SALE - SURP PROP/FIXED ASSET | 73.42-               | 36.71-              |
|                              | 493200 OPERATING TRANSFERS OUT      |                      | 100,000.00          |
|                              | Major Account 490000 Total          | 73.42-               | 99,963.29           |
|                              | Fund 25320 Revenue Total            | 8,747.11-            | 78,096.58           |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 6,177.60             | 11,677.11           |
|                              | 511600 PER DIEM PAYMENTS            | 140.00               | 490.00              |
|                              | 512100 VACATION LEAVE EXPENSE       | 622.93               | 949.23              |
|                              | 512200 SICK LEAVE EXPENSE           | 9.15                 | 171.35              |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 668.25              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 509.92               | 1,008.36            |
|                              | 515200 FICA EXPENSE                 | 455.33               | 915.00              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 2,357.78             | 4,715.75            |

Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

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              |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 478.10              |
|                             | Major Account 510000 Total          | 10,272.71            | 21,073.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 33.46                | 38.50               |
|                             | 521400 CIO CHARGES                  | 2,076.77             | 2,637.09            |
|                             | 521500 PUBLICATION & PRINT EXP      | 189.60               | 189.60              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 420.33               | 849.90              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 19.55                | 37.15               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 6.64                |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 62.44                | 62.44               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,045.10            |
|                             | 541200 PURCHASING ASSESSMENT        | 14.70                | 14.70               |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 970.50              |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 23.80               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 275.00               | 275.00              |
|                             | Major Account 520000 Total          | 3,091.85             | 6,150.42            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 154.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 124.95              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 477.71              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 25.35               |
|                             | Major Account 570000 Total          |                      | 782.01              |
|                             | Fund 25320 Expenditures Total       | 13,364.56            | 28,005.58           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 15,511.75            | 36,795.75           |
|                             | 522200 CONFERENCE REGISTRATION      | 750.00               | 750.00              |
|                             | Major Account 520000 Total          | 16,261.75            | 37,545.75           |
|                             | Fund 40000 Expenditures Total       | 16,261.75            | 37,545.75           |
|                             | Subprogram Revenues                 | 29,187.59-           | 44,278.51           |
|                             | Subprogram Expenditures             | 55,070.63            | 120,754.58          |
|                             | Program Revenues                    | 29,187.59-           | 44,278.51           |
|                             | Program Expenditures                | 55,070.63            | 120,754.58          |
|                             | Agency Revenues                     | 29,187.59-           | 44,278.51           |
|                             | Agency Expenditures                 | 55,070.63            | 120,754.58          |

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 |                      | 5,474.00-           |
|                             | Major Account 490000 Total          |                      | 5,474.00-           |
|                             | Fund 10000 Revenue Total            |                      | 5,474.00-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 45,043.22            | 91,290.83           |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,990.87             | 8,696.71            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,238.44             | 4,042.08            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,984.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,839.26             | 8,237.88            |
|                             | 515200 FICA EXPENSE                 | 3,699.24             | 7,898.31            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,879.20             | 22,600.89           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 1,033.20            |
|                             | 516500 WORKERS COMP PREMIUMS        | 5,052.05             | 5,052.05            |
|                             | Major Account 510000 Total          | 73,742.28            | 154,836.38          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 23.31                | 47.33               |
|                             | 521400 CIO CHARGES                  | 1,551.30             | 1,598.99            |
|                             | 521500 PUBLICATION & PRINT EXP      | 673.18               | 686.74              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 61.94                | 192.65              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 13.99                | 13.99               |
|                             | 532270 WIRELESS PHONE EQUIP         | 6.17                 | 6.17                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 137.39               | 137.39              |
|                             | 539500 PURCHASING CARD SUSPENSE     | 646.80-              |                     |
|                             | 541200 PURCHASING ASSESSMENT        | 1,400.00             | 1,400.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 153.00               | 153.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 664.00               | 764.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 418.60              |
|                             | Major Account 520000 Total          | 4,037.48             | 5,418.86            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 114.99               | 254.65              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 799.52               | 1,648.44            |
|                             | Major Account 570000 Total          | 914.51               | 1,903.09            |
|                             | Fund 10000 Expenditures Total       | 78,694.27            | 162,158.33          |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 14,622.09-           | 14,622.09-          |
|                             | 474100 GENERAL BUSINESS FEES        | 199.06-              | 364.35-             |
|                             | Major Account 470000 Total          | 14,821.15-           | 14,986.44-          |

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            |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 967.36-              | 1,994.84-           |
|                                    | Major Account 480000 Total          | 967.36-              | 1,994.84-           |
|                                    | Fund 25410 Revenue Total            | 15,788.51-           | 16,981.28-          |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 10,207.58            | 10,255.46           |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 21,420.00            | 21,420.00           |
|                                    | 554100 DATA SERVICES                | 191.20               | 382.40              |
|                                    | Major Account 520000 Total          | 31,818.78            | 32,057.86           |
|                                    | Fund 25410 Expenditures Total       | 31,818.78            | 32,057.86           |
| 25460 SUPPORT NE HISTORY CASH FUND |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 473200 VEHICLE REGIST & PLATE F     | 2,964.57-            | 5,362.48-           |
|                                    | Major Account 470000 Total          | 2,964.57-            | 5,362.48-           |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 132.49-              | 279.55-             |
|                                    | Major Account 480000 Total          | 132.49-              | 279.55-             |
|                                    | Fund 25460 Revenue Total            | 3,097.06-            | 5,642.03-           |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     |                      | 3,672.98            |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 52.56               |
|                                    | 512200 SICK LEAVE EXPENSE           | 1,085.87             | 1,192.29            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 427.40              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 81.40                | 400.33              |
|                                    | 515200 FICA EXPENSE                 | 80.41                | 395.46              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 106.82               | 533.78              |
|                                    | Major Account 510000 Total          | 1,354.50             | 6,674.80            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 OCIO CHARGES                 |                      | 1,621.32            |
|                                    | 521500 PRINT & PUBLICATION EXPENSE  | 292.83               | 585.27              |
|                                    | 555540 SAAS MAINTENANCE             | 30.00                | 30.00               |
|                                    | Major Account 520000 Total          | 322.83               | 2,236.59            |
|                                    | Fund 25460 Expenditures Total       | 1,677.33             | 8,911.39            |
| 65410 COLLECTIONS TRUST FUND       |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 532.75-              | 1,075.62-           |
|                                    | Major Account 480000 Total          | 532.75-              | 1,075.62-           |
|                                    | Fund 65410 Revenue Total            | 532.75-              | 1,075.62-           |
|                                    | Subprogram Revenues                 | 19,418.32-           | 29,172.93-          |

Secure Version - Prior Month  
As of August 31, 2026

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      |                      |                     |
|                             | Subprogram Expenditures             | 112,190.38           | 203,127.58          |



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,728.26             | 15,918.29           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,087.59             | 2,500.52            |
|                             | 512200 SICK LEAVE EXPENSE           | 163.74               | 368.42              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 982.14              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 747.30               | 1,480.38            |
|                             | 515200 FICA EXPENSE                 | 708.42               | 1,402.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,344.02             | 4,688.04            |
|                             | 516500 WORKERS COMP PREMIUMS        | 983.32               | 983.32              |
|                             | Major Account 510000 Total          | 14,762.65            | 28,323.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 65.94                | 208.78              |
|                             | 547100 EDUCATIONAL SERVICES         | 34.00                | 34.00               |
|                             | Major Account 520000 Total          | 99.94                | 242.78              |
|                             | Fund 10000 Expenditures Total       | 14,862.59            | 28,566.19           |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471103 SHIPPING CHARGES             |                      | 16.00-              |
|                             | 472200 REPROD & PUBLICATIONS        |                      | 4,390.42-           |
|                             | Major Account 470000 Total          |                      | 4,406.42-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 2,605.00-            | 7,760.00-           |
|                             | Major Account 480000 Total          | 2,605.00-            | 7,760.00-           |
|                             | Fund 25410 Revenue Total            | 2,605.00-            | 12,166.42-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,618.34            | 23,911.11           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,753.36             | 4,563.24            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,806.24             | 4,733.09            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,564.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,434.04             | 2,601.69            |
|                             | 515200 FICA EXPENSE                 | 1,421.39             | 2,576.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,893.74             | 3,467.34            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,994.19             | 1,994.19            |
|                             | Major Account 510000 Total          | 25,921.30            | 45,411.82           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 375.43               | 639.25              |
|                             | 521400 CIO CHARGES                  | 6,087.50             | 6,103.46            |
|                             | 521500 PUBLICATION & PRINT EXP      | 10,487.18            | 10,935.18           |
|                             | 522800 E-COMMERCE OPER EXP          | 81.00                | 118.39              |

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 19.99                | 19.99               |
|                             | 543500 MGT CONSULTANT SERVICES      | 3,225.00             | 3,225.00            |
|                             | 547100 EDUCATIONAL SERVICES         | 68.00                | 68.00               |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 262.50               | 525.00              |
|                             | Major Account 520000 Total          | 20,606.60            | 21,634.27           |
|                             | Fund 25410 Expenditures Total       | 46,527.90            | 67,046.09           |
|                             | Subprogram Revenues                 | 2,605.00-            | 12,166.42-          |
|                             | Subprogram Expenditures             | 61,390.49            | 95,612.28           |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION  
 Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,332.69             | 7,592.62            |
|                             | 512100 VACATION LEAVE EXPENSE       | 106.79               | 904.51              |
|                             | 512200 SICK LEAVE EXPENSE           | 442.43               | 694.16              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 480.46              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 365.58               | 724.24              |
|                             | 515200 FICA EXPENSE                 | 355.67               | 704.30              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                             | 516500 WORKERS COMP PREMIUMS        | 481.03               | 481.03              |
|                             | Major Account 510000 Total          | 6,807.61             | 13,028.16           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 547100 EDUCATIONAL SERVICES         | 17.00                | 17.00               |
|                             | Major Account 520000 Total          | 17.00                | 17.00               |
|                             | Fund 10000 Expenditures Total       | 6,824.61             | 13,045.16           |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 22,200.00-           | 22,200.00-          |
|                             | Major Account 480000 Total          | 22,200.00-           | 22,200.00-          |
|                             | Fund 25410 Revenue Total            | 22,200.00-           | 22,200.00-          |
| 25610 HIST LAND MARK FUND   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 58.95-               | 92.12-              |
|                             | 484500 REIMB NON-GOVT SOURCES       |                      | 14,800.00-          |
|                             | Major Account 480000 Total          | 58.95-               | 14,892.12-          |
|                             | Fund 25610 Revenue Total            | 58.95-               | 14,892.12-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 484.74               | 484.74              |
|                             | Major Account 520000 Total          | 484.74               | 484.74              |
|                             | Fund 25610 Expenditures Total       | 484.74               | 484.74              |
|                             | Subprogram Revenues                 | 22,258.95-           | 37,092.12-          |
|                             | Subprogram Expenditures             | 7,309.35             | 13,529.90           |

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     | 15,492.29            | 29,463.71           |
|                             | 511300 OVERTIME PAYMENTS            | 77.99                | 77.99               |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 1,380.60            |
|                             | 512200 SICK LEAVE EXPENSE           | 329.74               | 496.28              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,731.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,190.59             | 2,482.24            |
|                             | 515200 FICA EXPENSE                 | 1,134.04             | 2,362.42            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,437.01             | 5,235.73            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,736.73             | 1,736.73            |
|                             | Major Account 510000 Total          | 22,398.39            | 44,966.95           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,178.24             | 1,188.88            |
|                             | 521500 PUBLICATION & PRINT EXP      | 37.86                | 37.86               |
|                             | 523202 ELECTRICITY                  |                      | 2,160.93            |
|                             | 523203 WATER                        |                      | 614.53              |
|                             | 523204 SEWER                        |                      | 427.17              |
|                             | 523205 CHILLED WATER                |                      | 3,351.48            |
|                             | 523208 STEAM                        |                      | 2,059.28            |
|                             | 523219 OTHER UTILITY                |                      | 2,973.57            |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 540.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 26.00                | 26.00               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 210.98              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,175.98             | 1,700.50            |
|                             | 534800 CONST & MAINT SUP EXP        | 342.52               | 816.72              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 319.30               | 421.41              |
|                             | 547100 EDUCATIONAL SERVICES         | 68.00                | 68.00               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 66.00                | 186.65              |
|                             | 548700 REFUSE/RECYCLING             | 473.58               | 696.96              |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 600.00              |
|                             | 556100 INSURANCE EXPENSE            |                      | 837.20              |
|                             | Major Account 520000 Total          | 3,687.48             | 18,918.12           |
|                             | Fund 10000 Expenditures Total       | 26,085.87            | 63,885.07           |
|                             | Subprogram Expenditures             | 26,085.87            | 63,885.07           |

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     | 1,539.80             | 4,108.66            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 153.98              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 303.08              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 115.30               | 341.89              |
|                             | 515200 FICA EXPENSE                 | 111.44               | 330.22              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 250.85               | 752.55              |
|                             | 516500 WORKERS COMP PREMIUMS        | 303.44               | 303.44              |
|                             | Major Account 510000 Total          | 2,320.83             | 6,293.82            |
|                             | Fund 10000 Expenditures Total       | 2,320.83             | 6,293.82            |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471101 ADMISSIONS                   | 10,164.59-           | 25,228.52-          |
|                             | 471102 STORE SALES                  | 25,054.26-           | 76,237.97-          |
|                             | Major Account 470000 Total          | 35,218.85-           | 101,466.49-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 996.03-              | 2,049.52-           |
|                             | 486400 CASH OVER ADJUSTMENT         | 1.64-                | 19.23-              |
|                             | Major Account 480000 Total          | 997.67-              | 2,068.75-           |
|                             | Fund 25410 Revenue Total            | 36,216.52-           | 103,535.24-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,841.01            | 28,444.17           |
|                             | 512100 VACATION LEAVE EXPENSE       | 336.88               | 672.49              |
|                             | 512200 SICK LEAVE EXPENSE           | 532.74               | 841.89              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,209.03            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 918.98               | 1,821.82            |
|                             | 515200 FICA EXPENSE                 | 1,164.84             | 2,310.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,280.88             | 2,561.76            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,209.28             | 1,209.28            |
|                             | Major Account 510000 Total          | 20,284.61            | 39,070.74           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 8.75                 | 8.75                |
|                             | 521400 CIO CHARGES                  | 1,228.86             | 1,234.18            |
|                             | 521500 PUBLICATION & PRINT EXP      | 140.00               | 140.00              |
|                             | 521800 CASH SHORT ADJUSTMENT        | 7.91-                | 2.09-               |
|                             | 522200 CONFERENCE REGISTRATION      | 170.00               | 170.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 1,984.50             | 3,611.90            |
|                             | 524600 RENT EXPENSE-BUILDINGS       |                      | 300.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 78.04                | 253.47              |

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

| <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             |                      |                     |
|                             | 532270 WIRELESS PHONE EQUIP           | 6.65                 | 6.65                |
|                             | 539900 RESALE/DISTRIBUTIONS           | 5,051.41             | 5,422.90-           |
|                             | 547100 EDUCATIONAL/STAFF TRAINING SER | 51.00                | 51.00               |
|                             | Major Account 520000 Total            | 8,711.30             | 350.96              |
|                             | Fund 25410 Expenditures Total         | 28,995.91            | 39,421.70           |
|                             | Subprogram Revenues                   | 36,216.52-           | 103,535.24-         |
|                             | Subprogram Expenditures               | 31,316.74            | 45,715.52           |
|                             | Program Revenues                      | 80,498.79-           | 181,966.71-         |
|                             | Program Expenditures                  | 238,292.83           | 421,870.35          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,766.15            | 47,349.43           |
|                             | 511800 COMPENSATORY TIME PAID       | 417.32               | 417.32              |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,360.14             | 5,863.35            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,852.38             | 3,942.96            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,990.65            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,099.84             | 4,460.21            |
|                             | 515200 FICA EXPENSE                 | 2,928.10             | 4,201.75            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,130.95             | 13,943.44           |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,435.60             | 4,435.60            |
|                             | Major Account 510000 Total          | 60,990.48            | 86,604.71           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 22,747.80            | 22,747.80           |
|                             | 547100 EDUCATIONAL SERVICES         | 187.00               | 187.00              |
|                             | Major Account 520000 Total          | 22,934.80            | 22,934.80           |
|                             | Fund 10000 Expenditures Total       | 83,925.28            | 109,539.51          |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 530.00-              | 1,220.00-           |
|                             | 471103 SHIPPING CHARGES             | 3.12-                | 3.12-               |
|                             | 472200 REPROD & PUBLICATIONS        | 474.19-              | 881.23-             |
|                             | 474100 GENERAL BUSINESS FEES        | 100.00-              | 585.00-             |
|                             | Major Account 470000 Total          | 1,107.31-            | 2,689.35-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484100 OPERATING DONATIONS & CO     | 7.59-                | 103.99-             |
|                             | 486600 CREDIT CARD CLEARING         | 20,579.67-           | 20,579.67-          |
|                             | Major Account 480000 Total          | 20,587.26-           | 20,683.66-          |
|                             | Fund 25410 Revenue Total            | 21,694.57-           | 23,373.01-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,737.91             | 6,903.14            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 138.38              |
|                             | 512200 SICK LEAVE EXPENSE           | 35.37                | 81.50               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 373.17              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 282.54               | 561.29              |
|                             | 515200 FICA EXPENSE                 | 268.86               | 533.87              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 1,700.36            |
|                             | 516500 WORKERS COMP PREMIUMS        | 371.79               | 371.79              |
|                             | Major Account 510000 Total          | 5,546.65             | 10,663.50           |
|                             | 520000 Operating Expenses           |                      |                     |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

| FUND NUMBER AND NAME       | ACCOUNT CODE AND DESCRIPTION         | CURRENT MONTH | YEAR-TO-DATE |
|----------------------------|--------------------------------------|---------------|--------------|
| 25410 HIST SOCIETY CASH    |                                      |               |              |
|                            | 520000 Operating Expenses            |               |              |
|                            | 521100 POSTAGE EXPENSE               | 79.35         | 130.27       |
|                            | 521400 CIO CHARGES                   | 472.80        | 8,251.29     |
|                            | 521500 PUBLICATION & PRINT EXP       | 341.46        | 341.46       |
|                            | 522800 E-COMMERCE OPER EXP           | 186.96        | 394.37       |
|                            | 531100 OFFICE SUPPLIES EXPENSE       | 36.59         | 211.12       |
|                            | 532100 NON-CAPITALIZED EQUIP PU      |               | 254.99       |
|                            | 547100 EDUCATIONAL SERVICES          | 17.00         | 37.00        |
|                            | 555510 SAAS SUBSCRIPTION FEES        |               | 2,136.48     |
|                            | Major Account 520000 Total           | 1,134.16      | 11,756.98    |
|                            | 570000 Travel Expenses               |               |              |
|                            | 571100 LODGING                       |               | 496.88       |
|                            | 572100 COMMERCIAL TRANSPORTATIO      |               | 103.80       |
|                            | 573100 STATE-OWNED TRANSPORT         | 18.53         | 135.46       |
|                            | Major Account 570000 Total           | 18.53         | 736.14       |
|                            | Fund 25410 Expenditures Total        | 6,699.34      | 23,156.62    |
| 25411 COLLECTION CASH FUND |                                      |               |              |
| Revenues                   | 480000 Revenues - Miscellaneous      |               |              |
|                            | 481100 INVESTMENT INCOME             | 40.82-        | 83.20-       |
|                            | Major Account 480000 Total           | 40.82-        | 83.20-       |
|                            | Fund 25411 Revenue Total             | 40.82-        | 83.20-       |
| Expenditures               | 520000 Operating Expenses            |               |              |
|                            | 548600 PEST CONTROL                  | 470.00        | 470.00       |
|                            | Major Account 520000 Total           | 470.00        | 470.00       |
|                            | Fund 25411 Expenditures Total        | 470.00        | 470.00       |
| 65420 LIBRARY ARCHIVES     |                                      |               |              |
| Revenues                   | 480000 Revenues - Miscellaneous      |               |              |
|                            | 481100 INVESTMENT INCOME             | 30.23-        | 68.75-       |
|                            | Major Account 480000 Total           | 30.23-        | 68.75-       |
|                            | Fund 65420 Revenue Total             | 30.23-        | 68.75-       |
| Expenditures               | 520000 Operating Expenses            |               |              |
|                            | 534600 ED & RECREATIONAL SUP EXPENSE | 40.48         | 123.48       |
|                            | Major Account 520000 Total           | 40.48         | 123.48       |
|                            | Fund 65420 Expenditures Total        | 40.48         | 123.48       |
|                            | Subprogram Revenues                  | 21,765.62-    | 23,524.96-   |
|                            | Subprogram Expenditures              | 91,135.10     | 133,289.61   |
|                            | Program Revenues                     | 21,765.62-    | 23,524.96-   |
|                            | Program Expenditures                 | 91,135.10     | 133,289.61   |



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 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   | 33,341.69                           | 64,041.72            |                     |
| 511300 OVERTIME PAYMENTS          |                                     | 71.20                |                     |
| 512100 VACATION LEAVE EXPENSE     | 1,222.37                            | 3,153.07             |                     |
| 512200 SICK LEAVE EXPENSE         | 2,671.02                            | 4,038.97             |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 3,768.41             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 2,788.21                            | 5,621.51             |                     |
| 515200 FICA EXPENSE               | 2,703.48                            | 5,446.18             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 4,581.94                            | 9,163.88             |                     |
| 516500 WORKERS COMP PREMIUMS      | 2,643.97                            | 2,643.97             |                     |
| Major Account 510000 Total        | 49,952.68                           | 97,948.91            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521300 FREIGHT EXPENSE            |                                     | 822.15               |                     |
| 521400 CIO CHARGES                | 7,978.47                            | 8,122.83             |                     |
| 521500 PUBLICATION & PRINT EXP    | 925.22                              | 925.22               |                     |
| 522200 CONFERENCE REGISTRATION    | 535.23                              | 535.23               |                     |
| 523202 ELECTRICITY                | 7,498.78                            | 14,168.57            |                     |
| 526100 REP & MAINT-REAL PROPERT   | 579.95                              | 2,739.95             |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 179.22                              | 340.40               |                     |
| 532100 NON-CAPITALIZED EQUIP PU   | 348.00                              | 348.00               |                     |
| 532270 WIRELESS PHONE EQUIP       | 7.19                                | 7.19                 |                     |
| 532280 VIDEO EQUIP                |                                     | 49.98                |                     |
| 533100 HOUSEHOLD & INSTIT EXPENSE |                                     | 806.15               |                     |
| 534600 ED & RECREATIONAL SUP EX   | 74.04                               | 74.04                |                     |
| 534800 CONST & MAINT SUP EXP      | 1,680.05                            | 3,551.81             |                     |
| 547100 EDUCATIONAL SERVICES       | 136.00                              | 136.00               |                     |
| 548700 REFUSE/RECYCLING           | 84.78                               | 169.56               |                     |
| 548800 FIRE EXTINGUISHERS         |                                     | 600.00               |                     |
| 555510 SAAS SUBSCRIPTION FEES     | 488.71                              | 599.42               |                     |
| Major Account 520000 Total        | 20,515.64                           | 33,996.50            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 572100 COMMERCIAL TRANSPORTATIO   | 1,180.25                            | 1,180.25             |                     |
| 573100 STATE-OWNED TRANSPORT      | 27.49                               | 27.49                |                     |
| Major Account 570000 Total        | 1,207.74                            | 1,207.74             |                     |
| Fund 10000 Expenditures Total     | 71,676.06                           | 133,153.15           |                     |
| 25410 HIST SOCIETY CASH           |                                     |                      |                     |
| Revenues                          |                                     |                      |                     |
| 470000 Revenues - Sales & Charges |                                     |                      |                     |
| 471101 ADMISSIONS                 | 1,902.00-                           | 5,703.32-            |                     |
| Major Account 470000 Total        | 1,902.00-                           | 5,703.32-            |                     |

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 541 MUSEUM OPERATION  
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              |                                     |                      |                     |
|                             |                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                | 484100 OPERATING DONATIONS & CO     | 160.69-              | 285.69-             |
|                             |                                | Major Account 480000 Total          | 160.69-              | 285.69-             |
|                             |                                | Fund 25410 Revenue Total            | 2,062.69-            | 5,989.01-           |
|                             | Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                             |                                | 521400 OCIO CHARGES                 | 542.00               | 1,037.50            |
|                             |                                | 521500 PUBLICATION & PRINT EXP      | 370.23               | 370.23              |
|                             |                                | 523201 NATURAL GAS                  | 1,947.76             | 3,986.73            |
|                             |                                | 523202 ELECTRICITY                  | 118.74               | 360.44              |
|                             |                                | 523203 WATER                        |                      | 716.60              |
|                             |                                | 523204 SEWER                        |                      | 430.20              |
|                             |                                | 524700 RENT EXP-OTHER REAL PROP     | 225.00               | 225.00              |
|                             |                                | 525500 RENT EXP-OTHER PERS PROP     |                      | 352.48              |
|                             |                                | 526100 REP & MAINT-REAL PROPERT     |                      | 652.08-             |
|                             |                                | 531100 OFFICE SUPPLIES EXPENSE      | 94.51                | 164.24              |
|                             |                                | 533100 HOUSEHOLD & INSTIT EXP       | 44.19                | 44.19               |
|                             |                                | 534600 ED & RECREATIONAL SUP EX     |                      | 781.44              |
|                             |                                | 534800 CONST & MAINT SUP EXP        | 2,451.83             | 3,606.99            |
|                             |                                | 547100 EDUCATIONAL SERVICES         | 600.00               | 1,800.00            |
|                             |                                | 548700 REFUSE/RECYCLING             | 81.00                | 81.00               |
|                             |                                | 554100 DATA SERVICES                | 221.20               | 663.60              |
|                             |                                | Major Account 520000 Total          | 6,696.46             | 13,968.56           |
|                             |                                | Fund 25410 Expenditures Total       | 6,696.46             | 13,968.56           |
| 65450                       | WEESE & LAGESCHULTE TRUST FUND |                                     |                      |                     |
|                             | Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                | 481100 INVESTMENT INCOME            | .01-                 | .02-                |
|                             |                                | Major Account 480000 Total          | .01-                 | .02-                |
|                             |                                | Fund 65450 Revenue Total            | .01-                 | .02-                |
|                             |                                | Subprogram Revenues                 | 2,062.70-            | 5,989.03-           |
|                             |                                | Subprogram Expenditures             | 78,372.52            | 147,121.71          |
|                             |                                | Program Revenues                    | 2,062.70-            | 5,989.03-           |
|                             |                                | Program Expenditures                | 78,372.52            | 147,121.71          |

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS  
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              | 2.28                 | 2.28                |
|                             | 521400 CIO CHARGES                  | 119.18               | 124.50              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 163.97              |
|                             | Major Account 520000 Total          | 121.46               | 290.75              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 220.00              |
|                             | 571800 MEALS - TRAVEL STATUS        | 144.20               | 288.40              |
|                             | Major Account 570000 Total          | 144.20               | 508.40              |
|                             | Fund 10000 Expenditures Total       | 265.66               | 799.15              |
|                             | Subprogram Expenditures             | 265.66               | 799.15              |

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     | 9,424.63             | 19,505.11           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,032.80             | 2,032.80            |
|                             | 512200 SICK LEAVE EXPENSE           | 136.49               | 476.26              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 971.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 739.44               | 1,465.21            |
|                             | 515200 FICA EXPENSE                 | 848.21               | 1,681.01            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,505.10             | 3,010.20            |
|                             | 516500 WORKERS COMP PREMIUMS        | 974.97               | 974.97              |
|                             | Major Account 510000 Total          | 15,661.64            | 30,117.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 11.61                | 18.39               |
|                             | 521400 CIO CHARGES                  | 2,414.11             | 2,430.07            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 125.00               | 125.00              |
|                             | 523201 NATURAL GAS                  | 134.57               | 271.18              |
|                             | 523202 ELECTRICITY                  | 1,074.01             | 1,794.15            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 353.99              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 399.99               | 399.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 103.35               | 278.07              |
|                             | 534800 CONST & MAINT SUP EXP        | 268.91               | 386.10              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 695.53               | 1,900.31            |
|                             | 547100 EDUCATIONAL SERVICES         | 51.00                | 51.00               |
|                             | 548600 PEST CONTROL                 | 168.38               | 233.38              |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 990.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 85.00               |
|                             | 556100 INSURANCE EXPENSE            |                      | 418.60              |
|                             | Major Account 520000 Total          | 5,446.46             | 9,735.23            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 110.00               | 110.00              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 71.40               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 397.34              |
|                             | Major Account 570000 Total          | 110.00               | 578.74              |
|                             | Fund 10000 Expenditures Total       | 21,218.10            | 40,431.38           |
|                             | Subprogram Expenditures             | 21,218.10            | 40,431.38           |

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                  | 608.54               | 694.38              |
|                             | 523202 ELECTRICITY                  | 180.13               | 380.72              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 195.96               | 248.12              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 67.50               |
|                             | 548600 pest control                 | 65.00                | 65.00               |
|                             | Major Account 520000 Total          | 1,049.63             | 1,455.72            |
|                             | Fund 10000 Expenditures Total       | 1,049.63             | 1,455.72            |
|                             | Subprogram Expenditures             | 1,049.63             | 1,455.72            |

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     | 4,769.92             | 9,110.30            |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 1,396.70             | 2,759.11            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 115.47              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 230.94              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 357.18               | 708.14              |
|                             | 515200 FICA EXPENSE                 | 429.46               | 849.93              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,742.82             | 3,485.64            |
|                             | 516500 WORKERS COMP PREMIUMS        | 470.00               | 470.00              |
|                             | Major Account 510000 Total          | 9,166.08             | 17,729.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 5.86                 | 5.86                |
|                             | 521400 CIO CHARGES                  | 750.25               | 755.57              |
|                             | 523201 NATURAL GAS                  | 64.00                | 132.27              |
|                             | 523202 ELECTRICITY                  | 188.04               | 410.49              |
|                             | 523203 WATER                        | 34.10                | 53.95               |
|                             | 523204 SEWER                        | 22.00                | 44.00               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 17.99               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 20.03                | 33.40               |
|                             | 547100 EDUCATIONAL SERVICES         | 17.00                | 17.00               |
|                             | 548700 REFUSE/RECYCLING             | 14.00                | 28.00               |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 470.00              |
|                             | Major Account 520000 Total          | 1,115.28             | 1,968.53            |
|                             | Fund 10000 Expenditures Total       | 10,281.36            | 19,698.06           |
|                             | Subprogram Expenditures             | 10,281.36            | 19,698.06           |

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     | 1,539.84             | 2,903.13            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 115.48              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 74.55               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 115.32               | 231.62              |
|                             | 515200 FICA EXPENSE                 | 117.80               | 236.62              |
|                             | 516500 WORKERS COMP PREMIUMS        | 151.73               | 151.73              |
|                             | Major Account 510000 Total          | 1,924.69             | 3,713.13            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 514.63               | 519.95              |
|                             | 523201 NATURAL GAS                  | 64.07                | 132.41              |
|                             | 523202 ELECTRICITY                  | 268.43               | 268.43              |
|                             | 523203 WATER                        | 93.28                | 128.10              |
|                             | 523204 SEWER                        | 33.79                | 67.58               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 52.16               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 7.83                 | 7.83                |
|                             | 547100 EDUCATIONAL SERVICES         | 17.00                | 17.00               |
|                             | 548600 pest control                 | 130.00               | 130.00              |
|                             | 548800 FIRE EXTINGUISHERS           | 15.00                | 15.00               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 120.00               | 120.00              |
|                             | Major Account 520000 Total          | 1,264.03             | 1,458.46            |
|                             | Fund 10000 Expenditures Total       | 3,188.72             | 5,171.59            |
|                             | Subprogram Expenditures             | 3,188.72             | 5,171.59            |

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        | 1,100.27             | 1,100.27            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 12,261.03           |
|                             | Major Account 520000 Total          | 1,100.27             | 13,361.30           |
|                             | Fund 10000 Expenditures Total       | 1,100.27             | 13,361.30           |
|                             | Subprogram Expenditures             | 1,100.27             | 13,361.30           |



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 | 6,595.14                            | 11,221.41            |                     |
| 511200 TEMPORARY SALARIES-WAGE  | 5,033.98                            | 11,063.31            |                     |
| 512100 VACATION LEAVE EXPENSE   |                                     | 419.24               |                     |
| 512200 SICK LEAVE EXPENSE       | 126.46                              | 126.46               |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 661.06               |                     |
| 515100 RETIREMENT PLANS EXPENSE | 503.32                              | 1,012.84             |                     |
| 515200 FICA EXPENSE             | 862.27                              | 1,723.04             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 1,700.36                            | 3,400.72             |                     |
| 516500 WORKERS COMP PREMIUMS    | 662.30                              | 662.30               |                     |
| Major Account 510000 Total      | 15,483.83                           | 30,290.38            |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521100 POSTAGE EXPENSE          | 6.01                                | 11.66                |                     |
| 521400 CIO CHARGES              | 1,527.20                            | 1,537.84             |                     |
| 523202 ELECTRICITY              | 709.96                              | 1,279.41             |                     |
| 525500 RENT EXP-OTHER PERS PROP | 43.00                               | 86.00                |                     |
| 533100 HOUSEHOLD & INSTIT EXP   | 564.19                              | 564.19               |                     |
| 534800 CONST & MAINT SUP EXP    | 29.34                               | 48.84                |                     |
| 538100 VEHICLE & EQUIP SUP EXP  | 27.52                               | 139.41               |                     |
| 545000 LABORATORY SERVICES      | 7.00                                | 7.00                 |                     |
| 547100 EDUCATIONAL SERVICES     | 34.00                               | 34.00                |                     |
| 548600 PEST CONTROL             | 65.00                               | 130.00               |                     |
| 548700 REFUSE/RECYCLING         | 282.11                              | 564.22               |                     |
| 549100 LAUNDRY SERVICES         | 135.00                              | 270.00               |                     |
| Major Account 520000 Total      | 3,430.33                            | 4,672.57             |                     |
| Fund 10000 Expenditures Total   | 18,914.16                           | 34,962.95            |                     |
| Subprogram Expenditures         | 18,914.16                           | 34,962.95            |                     |
| Program Expenditures            | 56,017.90                           | 115,880.15           |                     |

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     | 7,131.58             | 14,831.63           |
|                             | 512100 VACATION LEAVE EXPENSE       | 816.28               | 1,211.78            |
|                             | 512200 SICK LEAVE EXPENSE           | 120.10               | 320.55              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,005.97            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 604.10               | 1,300.59            |
|                             | 515200 FICA EXPENSE                 | 560.30               | 1,213.28            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,528.58             | 4,873.18            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,162.58             | 1,162.58            |
|                             | Major Account 510000 Total          | 12,923.52            | 25,919.56           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 587.12               | 592.44              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 20,476.50            | 40,953.00           |
|                             | 547100 EDUCATIONAL SERVICES         | 17.00                | 17.00               |
|                             | Major Account 520000 Total          | 21,080.62            | 41,562.44           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 6.66                 | 218.85              |
|                             | Major Account 570000 Total          | 6.66                 | 218.85              |
|                             | Fund 10000 Expenditures Total       | 34,010.80            | 67,700.85           |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 73,041.46-           | 73,041.46-          |
|                             | Major Account 470000 Total          | 73,041.46-           | 73,041.46-          |
|                             | Fund 25410 Revenue Total            | 73,041.46-           | 73,041.46-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 41,413.69            | 71,776.91           |
|                             | 511700 EMPLOYEE BONUSES             |                      | 125.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 57.18                | 313.58              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,143.25             | 7,565.13            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,285.41             | 4,033.36            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,607.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,362.12             | 6,611.67            |
|                             | 515200 FICA EXPENSE                 | 3,138.80             | 6,186.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,897.18            | 21,789.33           |
|                             | 516500 WORKERS COMP PREMIUMS        | 4,551.10             | 4,551.10            |
|                             | Major Account 510000 Total          | 66,848.73            | 127,559.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 14,340.98            | 14,399.50           |
|                             | 521500 PUBLICATION & PRINT EXP      | 246.01               | 246.01              |

Agency 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     |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 105.21              |
|                             | 532270 WIRELESS PHONE EQUIP         | 34.61                | 34.61               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 395.96              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 337.52              |
|                             | 547100 EDUCATIONAL SERVICES         | 170.00               | 170.00              |
|                             | 554100 DATA SERVICES                | 175.00               | 345.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       |                      | 853.88              |
|                             | 556100 INSURANCE EXPENSE            |                      | 418.60              |
|                             | Major Account 520000 Total          | 14,966.60            | 17,306.29           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 738.36               | 1,594.92            |
|                             | 571800 MEALS - TRAVEL STATUS        | 466.20               | 726.60              |
|                             | 573100 STATE-OWNED TRANSPORT        | 2,524.38             | 4,073.56            |
|                             | Major Account 570000 Total          | 3,728.94             | 6,395.08            |
|                             | Fund 25410 Expenditures Total       | 85,544.27            | 151,261.16          |
|                             | Subprogram Revenues                 | 73,041.46-           | 73,041.46-          |
|                             | Subprogram Expenditures             | 119,555.07           | 218,962.01          |
|                             | Program Revenues                    | 73,041.46-           | 73,041.46-          |
|                             | Program Expenditures                | 119,555.07           | 218,962.01          |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25420 JOB CREATION & MAINTENANCE REV |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474100 GENERAL BUSINESS FEES        |                      | 4,800.00-           |
|                                      | Major Account 470000 Total          |                      | 4,800.00-           |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 743.72-              | 1,502.68-           |
|                                      | Major Account 480000 Total          | 743.72-              | 1,502.68-           |
|                                      | Fund 25420 Revenue Total            | 743.72-              | 6,302.68-           |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 1,299.79             | 2,489.53            |
|                                      | 512100 VACATION LEAVE EXPENSE       | 144.34               | 220.77              |
|                                      | 512200 SICK LEAVE EXPENSE           |                      | 8.74                |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 142.05              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 108.15               | 214.20              |
|                                      | 515200 FICA EXPENSE                 | 104.22               | 206.31              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 282.99               | 566.11              |
|                                      | 516500 WORKERS COMP PREMIUMS        | 142.37               | 142.37              |
|                                      | Major Account 510000 Total          | 2,081.86             | 3,990.08            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 181.12               | 387.60              |
|                                      | 522800 E-COMMERCE OPER EXP          | 114.30               | 146.32              |
|                                      | Major Account 520000 Total          | 295.42               | 533.92              |
|                                      | Fund 25420 Expenditures Total       | 2,377.28             | 4,524.00            |
| 45410 HIST PRES-GRANTS               |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 34.37-               | 67.16-              |
|                                      | Major Account 480000 Total          | 34.37-               | 67.16-              |
|                                      | Fund 45410 Revenue Total            | 34.37-               | 67.16-              |
| 45420 HIST PRES-ADMIN                |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     | 64,296.02-           | 178,931.89-         |
|                                      | Major Account 460000 Total          | 64,296.02-           | 178,931.89-         |
|                                      | Fund 45420 Revenue Total            | 64,296.02-           | 178,931.89-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 27,260.93            | 50,815.58           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 1,590.75             | 3,704.65            |
|                                      | 512200 SICK LEAVE EXPENSE           | 2,789.77             | 4,013.27            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,983.70            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 529.87               | 1,115.51            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 2,408.97             | 4,689.95            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 45420 HIST PRES-ADMIN       |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 515200 FICA EXPENSE                 | 2,181.91             | 4,232.90            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,610.65            | 21,226.20           |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,150.37             | 3,150.37            |
|                             | Major Account 510000 Total          | 50,523.22            | 95,932.13           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 1.87                |
|                             | 521400 CIO CHARGES                  | 6,127.16             | 6,159.08            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,409.07             | 2,195.07            |
|                             | 521900 AWARDS EXPENSE               |                      | 5,550.00            |
|                             | 522200 CONFERENCE REGISTRATION      | 410.00               | 710.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 343.52               | 343.52              |
|                             | 532270 WIRELESS PHONE EQUIP         | 6.79                 | 6.79                |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 70.56                | 143.35              |
|                             | 547100 EDUCATIONAL SERVICES         | 102.00               | 102.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 75.43                | 150.86              |
|                             | 555520 SAAS IMPLEMENTATION          | 4,950.00             | 4,950.00            |
|                             | Major Account 520000 Total          | 13,494.53            | 20,312.54           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,935.61            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 457.80              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 686.40               | 1,463.76            |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 101.30              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 48.40               |
|                             | Major Account 570000 Total          | 686.40               | 4,006.87            |
|                             | Fund 45420 Expenditures Total       | 64,704.15            | 120,251.54          |
| 65440 BRIDGE BOOK SALE      |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 15.68-               | 31.66-              |
|                             | Major Account 480000 Total          | 15.68-               | 31.66-              |
|                             | Fund 65440 Revenue Total            | 15.68-               | 31.66-              |
|                             | Subprogram Revenues                 | 65,089.79-           | 185,333.39-         |
|                             | Subprogram Expenditures             | 67,081.43            | 124,775.54          |

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 552 HIST PRESERVATION  
Agency Subprogram 002

| FUND NUMBER AND NAME |                  | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------|-----------------------------------|---------------|--------------|
| 45410                | HIST PRES-GRANTS |                                   |               |              |
|                      | Revenues         | 460000 Intergovernmental Revenues |               |              |
|                      |                  | 461100 OPERATING FED GRANTS & C   | 16,000.00-    | 42,761.83-   |
|                      |                  | Major Account 460000 Total        | 16,000.00-    | 42,761.83-   |
|                      |                  | Fund 45410 Revenue Total          | 16,000.00-    | 42,761.83-   |
|                      | Expenditures     | 590000 Government Aid             |               |              |
|                      |                  | 594100 SUBRECIPIENT PAYMENT-SEFA  | 42,761.83     | 42,761.83    |
|                      |                  | Major Account 590000 Total        | 42,761.83     | 42,761.83    |
|                      |                  | Fund 45410 Expenditures Total     | 42,761.83     | 42,761.83    |
| 45420                | HIST PRES-ADMIN  |                                   |               |              |
|                      | Revenues         | 480000 Revenues - Miscellaneous   |               |              |
|                      |                  | 481100 INVESTMENT INCOME          | 1,064.77-     | 2,156.12-    |
|                      |                  | Major Account 480000 Total        | 1,064.77-     | 2,156.12-    |
|                      |                  | Fund 45420 Revenue Total          | 1,064.77-     | 2,156.12-    |
|                      |                  | Subprogram Revenues               | 17,064.77-    | 44,917.95-   |
|                      |                  | Subprogram Expenditures           | 42,761.83     | 42,761.83    |
|                      |                  | Program Revenues                  | 82,154.56-    | 230,251.34-  |
|                      |                  | Program Expenditures              | 109,843.26    | 167,537.37   |

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            | 4.07-                | 10.26-              |
|                                    | Major Account 480000 Total          | 4.07-                | 10.26-              |
|                                    | Fund 25470 Revenue Total            | 4.07-                | 10.26-              |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXP      | 14.69                | 57.92               |
|                                    | 555510 SAAS SUBSCRIPTION FEES       | 99.00                | 198.00              |
|                                    | Major Account 520000 Total          | 113.69               | 255.92              |
|                                    | Fund 25470 Expenditures Total       | 113.69               | 255.92              |
|                                    | Subprogram Revenues                 | 4.07-                | 10.26-              |
|                                    | Subprogram Expenditures             | 113.69               | 255.92              |
|                                    | Program Revenues                    | 4.07-                | 10.26-              |
|                                    | Program Expenditures                | 113.69               | 255.92              |

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 632 HALL OF FAME COMM  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 61810 HALL OF FAME TRUST F  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 117.33-              | 234.39-             |
|                             | Major Account 480000 Total          | 117.33-              | 234.39-             |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 10,000.00-          |
|                             | Major Account 490000 Total          |                      | 10,000.00-          |
|                             | Fund 61810 Revenue Total            | 117.33-              | 10,234.39-          |
|                             | Subprogram Revenues                 | 117.33-              | 10,234.39-          |
|                             | Program Revenues                    | 117.33-              | 10,234.39-          |



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     | 985.75               | 4,837.87            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 78.86               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 155.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 73.85                | 379.89              |
|                             | 515200 FICA EXPENSE                 | 67.26                | 346.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 401.25               | 1,348.19            |
|                             | Major Account 510000 Total          | 1,528.11             | 7,146.28            |
|                             | Fund 10000 Expenditures Total       | 1,528.11             | 7,146.28            |
|                             | Subprogram Expenditures             | 1,528.11             | 7,146.28            |
|                             | Program Expenditures                | 1,528.11             | 7,146.28            |

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 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     | 12,203.63            | 23,342.04           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,010.74             | 1,625.70            |
|                             | 512200 SICK LEAVE EXPENSE           | 656.60               | 1,008.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,348.54            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,038.66             | 2,046.07            |
|                             | 515200 FICA EXPENSE                 | 1,004.30             | 1,968.95            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,322.10             | 5,024.00            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,384.95             | 1,384.95            |
|                             | Major Account 510000 Total          | 19,620.98            | 37,748.64           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 280.00               | 280.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 75.72                | 75.72               |
|                             | 547100 EDUCATIONAL SERVICES         | 51.00                | 51.00               |
|                             | Major Account 520000 Total          | 406.72               | 406.72              |
|                             | Fund 10000 Expenditures Total       | 20,027.70            | 38,155.36           |
| 25410 HIST SOCIETY CASH     |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 6,700.00-            | 25,665.00-          |
|                             | Major Account 470000 Total          | 6,700.00-            | 25,665.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486400 CASH OVER ADJUSTMENT         | 1,599.65             | 1,599.65            |
|                             | Major Account 480000 Total          | 1,599.65             | 1,599.65            |
|                             | Fund 25410 Revenue Total            | 5,100.35-            | 24,065.35-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,698.22             | 19,393.50           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,954.98             | 2,183.70            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 398.44              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,150.28            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 872.60               | 1,731.67            |
|                             | 515200 FICA EXPENSE                 | 828.07               | 1,642.31            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,995.08             | 5,990.16            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,148.23             | 1,148.23            |
|                             | Major Account 510000 Total          | 17,497.18            | 33,638.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 198.07              |
|                             | 521400 CIO CHARGES                  | 4,713.62             | 9,335.82            |
|                             | 521500 PUBLICATION & PRINT EXP      | 162.05               | 162.05              |
|                             | 522800 E-COMMERCE OPER EXP          | 214.46               | 521.66              |

Secure Version - Prior Month

As of August 31, 2026

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           |                      |                     |
|                             | 523201 NATURAL GAS                  | 1,159.66             | 1,159.66            |
|                             | 523202 ELECTRICITY                  | 4,449.60             | 8,700.71            |
|                             | 523203 WATER                        | 316.59               | 316.59              |
|                             | 523204 SEWER                        | 868.42               | 868.42              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 830.62               | 2,238.58            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 80.87               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 52.16               |
|                             | 534800 CONST & MAINT SUP EXP        | 219.95               | 287.44              |
|                             | 537100 LABORATORY SUP EXP           | 1,477.95             | 2,345.20            |
|                             | 547100 EDUCATIONAL SERVICES         | 34.00                | 34.00               |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 625.00               | 1,125.00            |
|                             | 548600 PEST CONTROL                 | 80.00                | 160.00              |
|                             | 548700 REFUSE/RECYCLING             | 513.20               | 951.02              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 750.00               | 1,350.00            |
|                             | Major Account 520000 Total          | 16,415.12            | 29,887.25           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 187.16               | 187.16              |
|                             | 571800 MEALS - TRAVEL STATUS        | 73.50                | 73.50               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 591.28               | 591.28              |
|                             | Major Account 570000 Total          | 851.94               | 851.94              |
|                             | Fund 25410 Expenditures Total       | 34,764.24            | 64,377.48           |
|                             | Subprogram Revenues                 | 5,100.35-            | 24,065.35-          |
|                             | Subprogram Expenditures             | 54,791.94            | 102,532.84          |
|                             | Program Revenues                    | 5,100.35-            | 24,065.35-          |
|                             | Program Expenditures                | 54,791.94            | 102,532.84          |
|                             | Agency Revenues                     | 264,744.88-          | 549,083.50-         |
|                             | Agency Expenditures                 | 749,650.42           | 1,314,596.24        |

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 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             | 44,339.22-           | 52,177.49-          |
|                             | Major Account 450000 Total          | 44,339.22-           | 52,177.49-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,635.18-            | 5,576.42-           |
|                             | Major Account 480000 Total          | 2,635.18-            | 5,576.42-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | .92-                 | 11.96-              |
|                             | Major Account 490000 Total          | .92-                 | 11.96-              |
|                             | Fund 29500 Revenue Total            | 46,975.32-           | 57,765.87-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,992.64            | 30,175.35           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,485.97             | 4,727.32            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,368.43             | 2,536.20            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,960.11            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,486.16             | 2,950.22            |
|                             | 515200 FICA EXPENSE                 | 1,393.26             | 2,773.15            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,799.04             | 9,146.56            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.80               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,382.00            |
|                             | Major Account 510000 Total          | 27,525.50            | 55,688.71           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 509.50               | 1,019.00            |
|                             | 521412 OCIO-VOICE EXPENSE           | 284.62               | 289.94              |
|                             | 521500 PUBLICATION & PRINT EXP      | 104.48               | 104.48              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,005.92             | 4,011.84            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 25.46                | 29.16               |
|                             | 539500 PURCHASING CARD SUSPENSE     |                      | 23.49-              |
|                             | 541100 ACCOUNTING & AUDITING        |                      | 208.75              |
|                             | 541200 PURCHASING ASSESSMENT        | 113.00               | 113.00              |
|                             | 541400 HRMS ASSESSMENT              | 566.00               | 566.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 735.58               | 735.58              |
|                             | Major Account 520000 Total          | 4,344.56             | 7,054.26            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 176.90               | 176.90              |
|                             | Major Account 570000 Total          | 176.90               | 176.90              |
|                             | Fund 29500 Expenditures Total       | 32,046.96            | 62,919.87           |
|                             | Subprogram Revenues                 | 46,975.32-           | 57,765.87-          |
|                             | Subprogram Expenditures             | 32,046.96            | 62,919.87           |

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           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 20.08                | 20.08               |
|                             | 521900 AWARDS EXPENSE               |                      | 2,716.54            |
|                             | Major Account 520000 Total          | 20.08                | 2,736.62            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 11.03                | 36.76               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 5.26                |
|                             | 573100 STATE-OWNED TRANSPORT        | 336.12               | 336.12              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 366.07               | 789.47              |
|                             | Major Account 570000 Total          | 713.22               | 1,167.61            |
|                             | Fund 29500 Expenditures Total       | 733.30               | 3,904.23            |
|                             | Subprogram Expenditures             | 733.30               | 3,904.23            |

Agency Number 056 NEBR WHEAT BOARD  
Program Number 381 NEBR WHEAT BOARD  
Agency Subprogram 006

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|-----------------------------------|---------------|--------------|
| 29500                | WHEAT DEV UTIL & MKTG |                                   |               |              |
|                      | Revenues              | 480000 Revenues - Miscellaneous   |               |              |
|                      |                       | 486500 MISCELLANEOUS ADJUSTMENT   | 7,015.96-     | 7,015.96-    |
|                      |                       | Major Account 480000 Total        | 7,015.96-     | 7,015.96-    |
|                      |                       | Fund 29500 Revenue Total          | 7,015.96-     | 7,015.96-    |
|                      | Expenditures          | 520000 Operating Expenses         |               |              |
|                      |                       | 521100 POSTAGE EXPENSE            | 47.02         | 47.02        |
|                      |                       | 521500 PUBLICATION & PRINT EXP    | 4,300.00      | 4,550.00     |
|                      |                       | 522100 DUES & SUBSCRIPTION EXP    |               | 500.00       |
|                      |                       | 533132 UNIFORM/CLOTHING           | 356.65        | 356.65       |
|                      |                       | 534946 PROMOTIONAL SUPPLIES EXP   | 2,233.90      | 3,327.68     |
|                      |                       | 554900 OTHER CONTRACTUAL SERVICES | 5,267.91      | 26,625.97    |
|                      |                       | 559100 OTHER OPERATING EXPENSES   | 2,500.00      | 4,310.37     |
|                      |                       | Major Account 520000 Total        | 14,705.48     | 39,717.69    |
|                      |                       | 570000 Travel Expenses            |               |              |
|                      |                       | 571100 LODGING                    | 1,639.18      | 903.80       |
|                      |                       | 571800 MEALS - TRAVEL STATUS      | 91.54         | 91.54        |
|                      |                       | 572100 COMMERCIAL TRANSPORTATIO   |               | 1,202.79     |
|                      |                       | 573100 STATE-OWNED TRANSPORTATION | 662.57        | 662.57       |
|                      |                       | 574500 PERSONAL VEHICLE MILEAGE   | 1,940.58      | 1,940.58     |
|                      |                       | 575100 MISC TRAVEL EXPENSE        | 87.54         | 87.54        |
|                      |                       | Major Account 570000 Total        | 4,421.41      | 4,888.82     |
|                      |                       | Fund 29500 Expenditures Total     | 19,126.89     | 44,606.51    |
|                      |                       | Subprogram Revenues               | 7,015.96-     | 7,015.96-    |
|                      |                       | Subprogram Expenditures           | 19,126.89     | 44,606.51    |
|                      |                       | Program Revenues                  | 53,991.28-    | 64,781.83-   |
|                      |                       | Program Expenditures              | 51,907.15     | 111,430.61   |
|                      |                       | Agency Revenues                   | 53,991.28-    | 64,781.83-   |
|                      |                       | Agency Expenditures               | 51,907.15     | 111,430.61   |

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 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        | 600.00-              | 3,400.00-           |
|                             | Major Account 470000 Total          | 600.00-              | 3,400.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,207.37-            | 4,406.77-           |
|                             | Major Account 480000 Total          | 2,207.37-            | 4,406.77-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 300,000.00           | 300,000.00          |
|                             | Major Account 490000 Total          | 300,000.00           | 300,000.00          |
|                             | Fund 25710 Revenue Total            | 297,192.63           | 292,193.23          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,677.78             | 7,231.82-           |
|                             | 511600 PER DIEM PAYMENTS            | 1,000.00             | 2,500.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,274.17             | 5,414.41            |
|                             | 512200 SICK LEAVE EXPENSE           | 6,073.31             | 8,772.28            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,287.43            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,009.04             | 4,206.32            |
|                             | 515200 FICA EXPENSE                 | 4,079.57             | 8,101.56            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,943.50             | 12,902.90           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,202.00           |
|                             | Major Account 510000 Total          | 30,057.37            | 50,155.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 17.18                | 40.60               |
|                             | 521290 COM EXPENSE - DATA ONLY      | 50.00                | 100.00              |
|                             | 521400 CIO CHARGES                  | 1,209.88             | 2,820.77            |
|                             | 521500 PUBLICATION & PRINT EXP      | 351.44               | 387.65              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 170.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 1,100.00             | 1,100.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,577.70             | 11,155.40           |
|                             | 525400 RENT EXPENSE-COMM EQUIPMENT  | 580.39               | 1,160.99            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 280.15               | 487.20              |
|                             | 527940 DATA STORAGE EQUIP R & M     | 116.82               | 227.09              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 6.93-                | 140.31              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 81.97                | 81.97               |
|                             | 534900 MISCELLANEOUS SUP EXP        | 15.00                | 30.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,037.29             | 1,995.77            |
|                             | 541200 PURCHASING ASSESSMENT        | 1,604.00             | 1,604.00            |
|                             | 541400 HRMS ASSESSMENT              |                      | 3,487.00            |
|                             | 545000 LABORATORY SERVICES          | 310.74               | 310.74              |

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           |                      |                     |
|                             | 555100 DATA PROC SOFTW LIC FEE      | 1,808.35             | 6,484.15            |
|                             | 556100 INSURANCE EXPENSE            |                      | 4,252.00            |
|                             | Major Account 520000 Total          | 14,133.98            | 36,035.64           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 986.24               | 986.24              |
|                             | 571600 MEALS-TAXABLE                | 17.33                | 34.66               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 130.90              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 827.34               | 827.34              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 387.60               | 775.20              |
|                             | 575100 MISCELLANEOUS TRAVEL EXPENSE | 9.82                 | 9.82                |
|                             | Major Account 570000 Total          | 2,228.33             | 2,764.16            |
|                             | Fund 25710 Expenditures Total       | 46,419.68            | 88,954.88           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 8,230.59             | 14,404.49           |
|                             | 512100 VACATION LEAVE EXPENSE       | 79.18                | 917.52              |
|                             | 512200 SICK LEAVE EXPENSE           | 104.79               | 518.87              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 828.11              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 630.10               | 1,248.21            |
|                             | 515200 FICA EXPENSE                 | 536.88               | 1,061.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,582.40             | 7,164.80            |
|                             | Major Account 510000 Total          | 13,163.94            | 26,143.53           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 129,691.77           | 168,496.77          |
|                             | Major Account 520000 Total          | 129,691.77           | 168,496.77          |
|                             | Fund 40000 Expenditures Total       | 142,855.71           | 194,640.30          |
| 45710 UIC INVENTORY         |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 38,514.61-           | 99,888.40-          |
|                             | Major Account 460000 Total          | 38,514.61-           | 99,888.40-          |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 600.00-              | 600.00-             |
|                             | Major Account 470000 Total          | 600.00-              | 600.00-             |
|                             | Fund 45710 Revenue Total            | 39,114.61-           | 100,488.40-         |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 38,514.61            | 97,788.40           |
|                             | Major Account 510000 Total          | 38,514.61            | 97,788.40           |
|                             | 520000 Operating Expenses           |                      |                     |



Agency Number 057 NE OIL & GAS CONSERV COMM  
Program Number 335 CONSERVATION TAX  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 45710 UIC INVENTORY                  |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 541500 LEGAL SERVICES EXPENSE       | 600.00               | 600.00              |
|                                      | 543500 MGT CONSULTANT SERVICES      |                      | 2,100.00            |
|                                      | Major Account 520000 Total          | 600.00               | 2,700.00            |
|                                      | Fund 45710 Expenditures Total       | 39,114.61            | 100,488.40          |
| 65720 WELL PLUGGING & ABANDONMENT FD |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 474100 GENERAL BUSINESS FEES        | 2,100.00-            | 18,400.00-          |
|                                      | Major Account 470000 Total          | 2,100.00-            | 18,400.00-          |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 993.06-              | 1,974.46-           |
|                                      | Major Account 480000 Total          | 993.06-              | 1,974.46-           |
|                                      | Fund 65720 Revenue Total            | 3,093.06-            | 20,374.46-          |
|                                      | Subprogram Revenues                 | 254,984.96           | 171,330.37          |
|                                      | Subprogram Expenditures             | 228,390.00           | 384,083.58          |
|                                      | Program Revenues                    | 254,984.96           | 171,330.37          |
|                                      | Program Expenditures                | 228,390.00           | 384,083.58          |
|                                      | Agency Revenues                     | 254,984.96           | 171,330.37          |
|                                      | Agency Expenditures                 | 228,390.00           | 384,083.58          |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 475101 ENG PROF INITIAL LIC APPS    | 1,700.00-            | 2,700.00-           |
|                                     | 475102 ARCH PROF INITIAL LIC APPS   | 500.00-              | 800.00-             |
|                                     | 475111 ENG INTERN ENROLLMENT APPS   | 240.00-              | 570.00-             |
|                                     | 475115 ENGINEER PROFESSIONAL        | 11,900.00-           | 21,850.00-          |
|                                     | 475116 ARCHITECT PROFESSIONAL       | 1,850.00-            | 2,950.00-           |
|                                     | 475117 ENGINEER RENEWALS            | 480.00-              | 1,520.00-           |
|                                     | 475118 ARCHITECT RENEWALS           | 320.00-              | 400.00-             |
|                                     | 475119 MISCELLANEOUS                |                      | 25.00-              |
|                                     | 475122 TEMPORARY REGISTRATION       |                      | 300.00-             |
|                                     | 475123 EMERITUS                     | 25.00-               | 50.00-              |
|                                     | 475300 AUTH CERT APPS (1-5)         | 1,400.00-            | 2,900.00-           |
|                                     | 475301 AUTH CERT APPS (6-10)        | 400.00-              | 800.00-             |
|                                     | 475302 AUTH CERT APPS (11-49)       | 1,800.00-            | 2,700.00-           |
|                                     | 475303 AUTH CERT APPS (50+)         | 800.00-              | 1,200.00-           |
|                                     | 475400 AUTH CERT RENEWALS (1-5)     | 1,850.00-            | 4,310.41-           |
|                                     | 475401 AUTH CERT RENEWALS (6-10)    | 1,650.00-            | 2,400.00-           |
|                                     | 475402 AUTH CERT RENEWALS (11-49)   | 4,500.00-            | 11,200.00-          |
|                                     | 475403 AUTH CERT RENEWALS (50+)     | 3,100.00-            | 8,000.00-           |
|                                     | Major Account 470000 Total          | 32,515.00-           | 64,675.41-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 1,502.03-            | 3,168.06-           |
|                                     | 484500 REIMB NON-GOVT SOURCES       |                      | 58.18-              |
|                                     | 485122 LATE PAYMENT PENALTY         | 640.00-              | 1,400.00-           |
|                                     | 486600 CREDIT CARD CLEARING         | 150.00               |                     |
|                                     | Major Account 480000 Total          | 1,992.03-            | 4,626.24-           |
|                                     | Fund 25810 Revenue Total            | 34,507.03-           | 69,301.65-          |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 28,246.51            | 57,775.03           |
|                                     | 511300 OVERTIME PAYMENTS            | 303.89               | 303.89              |
|                                     | 511600 PER DIEM PAYMENTS            | 1,100.00             | 2,600.00            |
|                                     | 512100 VACATION LEAVE EXPENSE       | 7,865.29             | 10,409.70           |
|                                     | 512200 SICK LEAVE EXPENSE           | 2,921.91             | 5,263.15            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,838.26            |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 2,945.58             | 5,809.91            |
|                                     | 515200 FICA EXPENSE                 | 2,913.81             | 5,775.19            |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 5,100.44             | 10,200.88           |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 100.80              |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 2,889.00            |

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS &amp; ARCH

Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 25810 ENGINEERS & ARCHITECTS REG FD |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | Major Account 510000 Total          | 51,397.43            | 104,965.81          |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE EXPENSE              | 881.46               | 1,640.41            |
|                                     | 521400 CIO CHARGES                  | 2,090.48             | 4,137.87            |
|                                     | 521500 PUBLICATION & PRINT EXP      | 1,744.46             | 2,275.67            |
|                                     | 521900 AWARDS EXPENSE               |                      | 86.00               |
|                                     | 522100 DUES & SUBSCRIPTION EXP      |                      | 5,200.00            |
|                                     | 522200 CONFERENCE REGISTRATION      |                      | 150.00              |
|                                     | 522201 STAFF DEVELOPMENT EXP        |                      | 136.00              |
|                                     | 522800 E-COMMERCE OPER EXP          | 652.61               | 1,215.26            |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 2,200.68             | 4,401.36            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 223.00               | 225.99              |
|                                     | 532100 NON CAPITALIZED EQUIP PUR    |                      | 3,225.00            |
|                                     | 534602 ENG STUDENT DEBT REIMB       | 100.00               | 400.00              |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 2,963.00            |
|                                     | 541200 PURCHASING ASSESSMENT        | 74.00                | 74.00               |
|                                     | 541500 LEGAL SERVICES EXPENSE       | 5,652.00             | 8,172.00            |
|                                     | 541700 LEGAL RELATED EXPENSE        | 1,126.00             | 1,126.00            |
|                                     | 555340 COTS MAINTENANCE             | 2,644.52             | 2,644.52            |
|                                     | 555510 SAAS SUBSCRIPTION FEES       | 456.00               | 929.00              |
|                                     | 559100 OTHER OPERATING EXP          |                      | 20.00               |
|                                     | Major Account 520000 Total          | 17,845.21            | 39,022.08           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 277.04               | 277.04              |
|                                     | 571600 MEALS - TAXABLE              | 11.21                | 25.78               |
|                                     | 571800 MEALS - TRAVEL STATUS        | 162.42               | 278.55              |
|                                     | 572100 COMMERCIAL TRANSPORTATIO     | 78.94                | 316.94              |
|                                     | 573100 STATE-OWNED TRANSPORT        | 111.21               | 668.27              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 271.32               | 570.58              |
|                                     | 575100 MISC TRAVEL EXPENSE          | 3.85                 | 17.10               |
|                                     | Major Account 570000 Total          | 915.99               | 2,154.26            |
|                                     | Fund 25810 Expenditures Total       | 70,158.63            | 146,142.15          |
| 61270 COMMON SCHOOL FUND            |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 485100 FINES FORFEITS & PENALTI     |                      | 500.00-             |
|                                     | Major Account 480000 Total          |                      | 500.00-             |
|                                     | Fund 61270 Revenue Total            |                      | 500.00-             |
|                                     | Subprogram Revenues                 | 34,507.03-           | 69,801.65-          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number058BD OF ENGINEERS AND ARCHITECTS  
Program Number082ENF OF STDS-ENGINEERS & ARCH  
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     |                      |                     |
|                             |                    | Subprogram Expenditures             | <u>70,158.63</u>     | <u>146,142.15</u>   |
|                             |                    | Program Revenues                    | <u>34,507.03-</u>    | <u>69,801.65-</u>   |
|                             |                    | Program Expenditures                | <u>70,158.63</u>     | <u>146,142.15</u>   |
|                             |                    | Agency Revenues                     | <u>34,507.03-</u>    | <u>69,801.65-</u>   |
|                             |                    | Agency Expenditures                 | <u>70,158.63</u>     | <u>146,142.15</u>   |

Agency Number 059 BOARD OF GEOLOGISTS  
Program Number 159 ENF OF STDS-GEOLOGISTS  
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   |                      |                     |
|                             | 475109 CERT OF AUTH RENEW           |                      | 200.00-             |
|                             | 475115 RECIPROCAL LICENSE APPS      |                      | 150.00-             |
|                             | Major Account 470000 Total          |                      | 350.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 129.16-              | 259.70-             |
|                             | Major Account 480000 Total          | 129.16-              | 259.70-             |
|                             | Fund 25910 Revenue Total            | 129.16-              | 609.70-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4.67                 | 6.82                |
|                             | 521500 PUBLICATION & PRINT EXP      | 17.52                | 25.43               |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,500.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 175.00              |
|                             | 541200 PURCHASING ASSESSMENT        | 9.00                 | 9.00                |
|                             | Major Account 520000 Total          | 31.19                | 4,716.25            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 72.20                | 226.63              |
|                             | Major Account 570000 Total          | 72.20                | 226.63              |
|                             | Fund 25910 Expenditures Total       | 103.39               | 4,942.88            |
|                             | Subprogram Revenues                 | 129.16-              | 609.70-             |
|                             | Subprogram Expenditures             | 103.39               | 4,942.88            |
|                             | Program Revenues                    | 129.16-              | 609.70-             |
|                             | Program Expenditures                | 103.39               | 4,942.88            |
|                             | Agency Revenues                     | 129.16-              | 609.70-             |
|                             | Agency Expenditures                 | 103.39               | 4,942.88            |

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 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                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 516.02-              | 1,050.42-           |
|                             | 486600 CREDIT CARD CLEARING         | 1,957.50-            | 2,137.50-           |
|                             | Major Account 480000 Total          | 2,473.52-            | 3,187.92-           |
|                             | Fund 21600 Revenue Total            | 2,473.52-            | 3,187.92-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,508.62            | 32,499.69           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,049.08             | 5,356.77            |
|                             | 512200 SICK LEAVE EXPENSE           | 951.74               | 1,951.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,054.56            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,610.64             | 3,134.65            |
|                             | 515200 FICA EXPENSE                 | 1,524.72             | 2,960.97            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,666.04             | 5,332.08            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.80               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,090.00            |
|                             | Major Account 510000 Total          | 27,310.84            | 55,417.77           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 9.39                |
|                             | 521400 CIO CHARGES                  | 600.50               | 857.00              |
|                             | 521412 OCIO-VOICE EXPENSE           | 140.54               | 140.54              |
|                             | 521500 PUBLICATION & PRINT EXP      | 323.41               | 89.14-              |
|                             | 521900 AWARDS EXPENSE               |                      | 79.80               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 678.16               | 1,150.13            |
|                             | 522200 CONFERENCE REGISTRATION      | 2,734.50             | 3,284.50            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,128.36             | 4,256.72            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 604.40               | 1,943.40            |
|                             | 541200 PURCHASING ASSESSMENT        | 141.00               | 141.00              |
|                             | 541400 HRMS ASSESSMENT              | 566.00               | 566.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,500.00             | 3,000.00            |
|                             | 559100 OTHER OPERATING EXP          | 37.75                | 5,051.50            |
|                             | 559122 NONSTATE MEALS & FOOD        |                      | 128.38              |
|                             | Major Account 520000 Total          | 9,454.62             | 20,519.22           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,473.34             | 1,822.35            |
|                             | 571600 MEALS - TAXABLE              |                      | 320.96              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 192.58              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,378.19             | 1,378.19            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 90.00               |
|                             | Major Account 570000 Total          | 2,851.53             | 3,804.08            |

Agency Number 060 NE ETHANOL BOARD  
Program Number 516 NE ETHANOL BOARD  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21600 AGR ALCOH FUEL TAX F  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Fund 21600 Expenditures Total       | 39,616.99            | 79,741.07           |
|                             | Subprogram Revenues                 | 2,473.52-            | 3,187.92-           |
|                             | Subprogram Expenditures             | 39,616.99            | 79,741.07           |
|                             | Program Revenues                    | 2,473.52-            | 3,187.92-           |
|                             | Program Expenditures                | 39,616.99            | 79,741.07           |
|                             | Agency Revenues                     | 2,473.52-            | 3,187.92-           |
|                             | Agency Expenditures                 | 39,616.99            | 79,741.07           |

Agency 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             | 114,032.29-          | 140,817.55-         |
|                               | Major Account 450000 Total          | 114,032.29-          | 140,817.55-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 293.91-              | 481.67-             |
|                               | Major Account 480000 Total          | 293.91-              | 481.67-             |
|                               | Fund 26100 Revenue Total            | 114,326.20-          | 141,299.22-         |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 541100 ACCTG & AUDITING SERVICES    | 429.58               | 1,191.63            |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 10.73                | 23.30               |
|                               | Major Account 520000 Total          | 440.31               | 1,214.93            |
|                               | Fund 26100 Expenditures Total       | 440.31               | 1,214.93            |
|                               | Subprogram Revenues                 | 114,326.20-          | 141,299.22-         |
|                               | Subprogram Expenditures             | 440.31               | 1,214.93            |



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   |                      | 107,483.66          |
|                               | Major Account 520000 Total          |                      | 107,483.66          |
|                               | Fund 26100 Expenditures Total       |                      | 107,483.66          |
|                               | Subprogram Expenditures             |                      | 107,483.66          |

Agency Number 061 NE DAIRY IND DEV BOARD  
Program Number 114 DAIRY IND DEV BOARD  
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 26100 NEBR DAIRY INDUSTRY DEV |                                     |                      |                     |
| Expenditures                  | 570000 Travel Expenses              |                      |                     |
|                               | 574500 PERSONAL VEHICLE MILEAGE     | 610.48               | 610.48              |
|                               | Major Account 570000 Total          | 610.48               | 610.48              |
|                               | Fund 26100 Expenditures Total       | 610.48               | 610.48              |
|                               | Subprogram Expenditures             | 610.48               | 610.48              |
|                               | Program Revenues                    | 114,326.20-          | 141,299.22-         |
|                               | Program Expenditures                | 1,050.79             | 109,309.07          |
|                               | Agency Revenues                     | 114,326.20-          | 141,299.22-         |
|                               | Agency Expenditures                 | 1,050.79             | 109,309.07          |

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SURVEYORS  
 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   |                      |                     |
|                                | 474100 GENERAL BUSINESS FEE         | 25.00-               | 25.00-              |
|                                | 475104 LIMITED LIABILITY CO FEE     |                      | 75.00-              |
|                                | 475105 COA APPLICATION FEE          | 100.00-              | 200.00-             |
|                                | 475201 LS APPLICATION FEE           | 80.00-               | 80.00-              |
|                                | 475202 SIT APPLICATION FEE          |                      | 40.00-              |
|                                | 475203 RECIP APPLICATION FEE        | 40.00-               | 200.00-             |
|                                | 475208 SIT REGISTRATION             |                      | 20.00-              |
|                                | 475209 RECIP REGISTRATION           |                      | 300.00-             |
|                                | Major Account 470000 Total          | 245.00-              | 940.00-             |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 180.79-              | 369.76-             |
|                                | Major Account 480000 Total          | 180.79-              | 369.76-             |
|                                | Fund 26210 Revenue Total            | 425.79-              | 1,309.76-           |
| Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 34.84                | 74.91               |
|                                | 521301 FREIGHT LS SEALS             | 19.00                | 27.25               |
|                                | 521400 CIO CHARGES                  | 116.00               | 174.00              |
|                                | 521500 PUBLICATION & PRINT EXP      | 10.18                | 20.36               |
|                                | 531101 LS SEALS EXPENSE             | 46.50                | 62.00               |
|                                | 541100 ACCTG & AUDITING SERVICES    | 123.00               | 123.00              |
|                                | 541200 PURCHASING ASSESSMENT        | 5.00                 | 5.00                |
|                                | 554900 OTHER CONTRACTUAL SERVICES   |                      | 4,257.05            |
|                                | 555510 SAAS SUBSCRIPTION FEES       |                      | 64.80               |
|                                | Major Account 520000 Total          | 354.52               | 4,808.37            |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 547.20               | 547.20              |
|                                | Major Account 570000 Total          | 547.20               | 547.20              |
|                                | Fund 26210 Expenditures Total       | 901.72               | 5,355.57            |
|                                | Subprogram Revenues                 | 425.79-              | 1,309.76-           |
|                                | Subprogram Expenditures             | 901.72               | 5,355.57            |
|                                | Program Revenues                    | 425.79-              | 1,309.76-           |
|                                | Program Expenditures                | 901.72               | 5,355.57            |
|                                | Agency Revenues                     | 425.79-              | 1,309.76-           |
|                                | Agency Expenditures                 | 901.72               | 5,355.57            |

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 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       | 670.00-              | 2,360.00-           |
|                             | 475101 CPA PERMIT TO PRACTICE         | 4,300.00-            | 22,950.00-          |
|                             | 475102 CPA INACTIVE REGISTRATION      | 420.00-              | 4,380.00-           |
|                             | 475103 CERTIFICATE BY RECIPROCITY     | 600.00-              | 1,200.00-           |
|                             | 475104 CPA REINSTATEMENT              | 600.00-              | 800.00-             |
|                             | 475105 INITIAL PERMIT TO PRACTICE     | 200.00-              | 200.00-             |
|                             | 475106 PC CERTIFICATE OF REGISTRATION | 990.00-              | 1,710.00-           |
|                             | 475107 LLC CERTIFICATE OF ORGANIZATIO | 30.00-               | 30.00-              |
|                             | 475108 PC FIRM PERMIT TO PRACTICE     | 200.00-              | 5,000.00-           |
|                             | 475109 LLC FIRM PERMIT TO PRACTICE    |                      | 150.00-             |
|                             | 475112 OFFICE REGISTRATION            | 50.00                | 50.00               |
|                             | 475113 INITIAL SETUP LLC FIRM PERMIT  | 130.00-              | 260.00-             |
|                             | 475115 INITIAL SETUP PC FIRM PERMIT   | 100.00               | 100.00              |
|                             | 475117 STIPULATION & CONSENT ORDER    | 600.00-              | 600.00-             |
|                             | 475120 SOLE PROPRIETOR OFFICE         |                      | 200.00-             |
|                             | 475200 EXAMINATION FEES               | 945.00-              | 945.00-             |
|                             | Major Account 470000 Total            | 9,535.00-            | 40,635.00-          |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 1,251.26-            | 2,399.55-           |
|                             | Major Account 480000 Total            | 1,251.26-            | 2,399.55-           |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT        | 100,000.00           | 100,000.00          |
|                             | Major Account 490000 Total            | 100,000.00           | 100,000.00          |
|                             | Fund 26310 Revenue Total              | 89,213.74            | 56,965.45           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 22,833.54            | 30,841.28           |
|                             | 511300 OVERTIME PAYMENTS              | 826.68               | 950.68              |
|                             | 511600 PER DIEM PAYMENTS              | 300.00               | 2,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE         | 3,722.99             | 4,342.26            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,601.69             | 1,601.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 9,701.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,245.28             | 3,626.99            |
|                             | 515200 FICA EXPENSE                   | 2,090.38             | 3,532.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 5,652.84             | 9,421.40            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 37.80               |
|                             | 516500 WORKERS COMP PREMIUMS          | 1,623.00             | 1,623.00            |
|                             | Major Account 510000 Total            | 40,896.40            | 67,678.32           |
|                             | 520000 Operating Expenses             |                      |                     |

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26310 PUB ACCOUNTS FD       |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 147.05               | 184.96              |
|                             | 521400 CIO CHARGES                    | 674.50               | 674.50              |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,558.31             | 1,558.31            |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 874.99               | 911.98              |
|                             | 522200 CONFERENCE REGISTRATION        | 795.00               | 350.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,739.28             | 3,408.16            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 614.25               | 1,228.50            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 574.97               | 584.90              |
|                             | 539500 PURCHASING CARD SUSPENSE       |                      | 5,490.62            |
|                             | 541100 ACCTG & AUDITING SERVICES      | 1,294.00             | 1,294.00            |
|                             | 541200 PURCHASING ASSESSMENT          | 52.00                | 52.00               |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 1,140.00            |
|                             | 548400 TRANSACTION PROCESSING SERVICE | 3,198.94             | 3,534.04            |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 51.50                | 51.50               |
|                             | 559100 OTHER OPERATING EXP            |                      | 169.84              |
|                             | Major Account 520000 Total            | 11,574.79            | 20,633.31           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 2,201.10             | 1,476.29            |
|                             | 571600 MEALS - TAXABLE                | 208.27               | 208.27              |
|                             | 571800 MEALS - TRAVEL STATUS          | 109.56               | 162.07              |
|                             | 572100 COMMERCIAL TRANSPORTATIO       | 873.18               | 538.07              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 1,399.58             | 1,399.58            |
|                             | 575100 MISC TRAVEL EXPENSE            | 58.50                | 103.50              |
|                             | Major Account 570000 Total            | 4,850.19             | 3,887.78            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           | 169.84-              | 169.84-             |
|                             | Major Account 590000 Total            | 169.84-              | 169.84-             |
|                             | Fund 26310 Expenditures Total         | 57,151.54            | 92,029.57           |
|                             | Subprogram Revenues                   | 89,213.74            | 56,965.45           |
|                             | Subprogram Expenditures               | 57,151.54            | 92,029.57           |
|                             | Program Revenues                      | 89,213.74            | 56,965.45           |
|                             | Program Expenditures                  | 57,151.54            | 92,029.57           |
|                             | Agency Revenues                       | 89,213.74            | 56,965.45           |
|                             | Agency Expenditures                   | 57,151.54            | 92,029.57           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 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     | 312,850.94           | 586,507.08          |
|                             | 511300 OVERTIME PAYMENTS            | 764.84               | 918.17              |
|                             | 511800 COMPENSATORY TIME PAID       | 71.68                | 154.22              |
|                             | 511900 SUPPLEMENTAL                 | 1,400.00             | 2,800.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 36,278.21            | 74,494.83           |
|                             | 512200 SICK LEAVE EXPENSE           | 12,025.27            | 21,308.56           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 34,007.04           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 646.50               | 892.86              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 50,903.54            | 100,986.25          |
|                             | 515200 FICA EXPENSE                 | 13,768.51            | 27,212.66           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 57,615.72            | 115,073.49          |
|                             | 516200 TUITION ASSISTANCE           |                      | 631.50              |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 9,412.20            |
|                             | 516500 WORKERS COMP PREMIUMS        | 124,211.02           | 124,211.02          |
|                             | Major Account 510000 Total          | 610,536.23           | 1,098,609.88        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 6,128.67             | 6,581.02            |
|                             | 521402 CIO CHARGES IT               | 28,741.06            | 56,872.66           |
|                             | 521500 PUBLICATION & PRINT EXP      | 440.50               | 5,157.89            |
|                             | 521900 AWARDS EXPENSE               | 812.36               | 2,915.85            |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 614.00               | 812.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 750.00               | 750.00              |
|                             | 522900 EMPLOYEE PARKING EXP         | 10.00                | 20.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 25,696.75            | 51,393.50           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 10.00                | 20.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 6,190.00            |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 60.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 479.68               | 1,195.24            |
|                             | 531200 IT SUPPLIES                  | 42.93                | 42.93               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 498.00              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 195.04               | 195.04              |
|                             | 532240 DATA STORAGE EQUIP           | 47.99                | 31.99               |
|                             | 532280 VIDEO EQUIP                  |                      | 345.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,457.71             | 2,492.10            |
|                             | 533101 UNIFORMS                     | 523.89               | 1,081.00            |
|                             | 533900 FOOD EXPENSE                 |                      | 83.00               |
|                             | 539900 RESALE/DISTRIBUTIONS         |                      | 496.00              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 4,392.07             | 10,828.05           |

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           |                      |                     |
|                             | 544300 PSYCHOLOGICAL SERVICES       |                      | 600.00              |
|                             | 544400 HOSPITAL SERVICES            | 1,836.78             | 1,836.78            |
|                             | 547500 MAILING SERVICES             | 3.99                 | 24.33               |
|                             | 548700 REFUSE/RECYCLING             |                      | 186.00              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,877.36             | 5,332.08            |
|                             | 554100 DATA SERVICES                | 80.58                | 161.16              |
|                             | 554160 DATA CENTER HOSTING SERVICES |                      | 9,060.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 2,587.00            |
|                             | 556100 INSURANCE EXPENSE            | 7,391.45             | 7,411.45            |
|                             | Major Account 520000 Total          | 81,532.81            | 175,260.07          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,226.43             | 3,498.63            |
|                             | 571800 MEALS - TRAVEL STATUS        | 41.85                | 213.00              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 81.93               |
|                             | 575100 MISC TRAVEL EXPENSE          | 31.20                | 218.20              |
|                             | Major Account 570000 Total          | 1,299.48             | 4,011.76            |
|                             | Fund 10000 Expenditures Total       | 693,368.52           | 1,277,881.71        |
| 26470 CLEIN CASH FUND       |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             | 61,975.35-           | 128,057.76-         |
|                             | 474100 GENERAL BUSINESS FEES        |                      | 241.92              |
|                             | Major Account 470000 Total          | 61,975.35-           | 127,815.84-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,923.95-            | 5,120.31-           |
|                             | Major Account 480000 Total          | 1,923.95-            | 5,120.31-           |
|                             | Fund 26470 Revenue Total            | 63,899.30-           | 132,936.15-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,853.24             | 12,445.75           |
|                             | 512100 VACATION LEAVE EXPENSE       | 175.72               | 376.49              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 1,122.81            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 691.76              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 526.34               | 1,096.02            |
|                             | 515200 FICA EXPENSE                 | 464.29               | 972.87              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,252.90             | 4,505.80            |
|                             | Major Account 510000 Total          | 10,272.49            | 21,211.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 19,408.94            | 19,414.26           |
|                             | 521402 CIO CHARGES IT               | 18,962.76            | 37,206.03           |

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       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 534600 ED & RECREATIONAL SUP EX     | 172.25               | 172.25              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,954.44            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 26,185.71           |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 590,669.00           | 590,669.00          |
|                             | Major Account 520000 Total          | 629,212.95           | 678,601.69          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 868.80               | 868.80              |
|                             | Major Account 570000 Total          | 868.80               | 868.80              |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 583760 CUSTOMIZED LICENSE FEES      | 363,331.24           | 363,331.24          |
|                             | 587550 IT PROJECTS IN PROGRESS      | 954,000.24           | 944,250.24          |
|                             | Major Account 580000 Total          | 590,669.00           | 580,919.00          |
|                             | Fund 26470 Expenditures Total       | 49,685.24            | 119,762.99          |
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,564.92             | 3,519.45            |
|                             | Major Account 480000 Total          | 1,564.92             | 3,519.45            |
|                             | Fund 46410 Revenue Total            | 1,564.92             | 3,519.45            |
|                             | Subprogram Revenues                 | 65,464.22            | 136,455.60          |
|                             | Subprogram Expenditures             | 743,053.76           | 1,397,644.70        |



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     | 77,870.20            | 164,591.84          |
|                             | 511300 OVERTIME PAYMENTS            | 3,210.23             | 5,520.50            |
|                             | 511400 ON CALL PAY                  | 1,702.40             | 3,639.90            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,494.38             | 1,651.02            |
|                             | 512100 VACATION LEAVE EXPENSE       | 11,364.29            | 14,281.43           |
|                             | 512200 SICK LEAVE EXPENSE           | 9,688.78             | 14,325.42           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10,847.15           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,491.44             | 3,491.44            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,148.55             | 16,349.98           |
|                             | 515200 FICA EXPENSE                 | 7,561.83             | 15,173.29           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 25,948.69            | 52,086.59           |
|                             | Major Account 510000 Total          | 150,480.79           | 301,958.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,950.17             | 10,625.62           |
|                             | 521400 CIO CHARGES                  | 4,099.87             | 4,207.01            |
|                             | 521402 CIO CHARGES IT               | 19,384.23            | 42,385.16           |
|                             | 521500 PUBLICATION & PRINT EXP      | 19.50                | 19.50               |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 785.14               | 1,563.94            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 38.61               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,937.85             | 1,937.85            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 56.48               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 16,538.70            | 173,900.82          |
|                             | 555340 COTS MAINTENANCE             | 16,797.60            | 16,797.60           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 7,252.00             | 7,252.00            |
|                             | Major Account 520000 Total          | 71,765.06            | 258,784.59          |
|                             | Fund 10000 Expenditures Total       | 222,245.85           | 560,743.15          |
|                             | Subprogram Expenditures             | 222,245.85           | 560,743.15          |

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 | 12.88-               | 4,367.05-           |
|                             | Major Account 490000 Total          | 12.88-               | 4,367.05-           |
|                             | Fund 10000 Revenue Total            | 12.88-               | 4,367.05-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,886.00            | 60,144.86           |
|                             | 511300 OVERTIME PAYMENTS            | 2,027.24             | 4,407.46            |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 23.74               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,434.30             | 3,532.45            |
|                             | 512200 SICK LEAVE EXPENSE           | 750.69               | 1,798.00            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,371.31            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,777.93             | 5,487.08            |
|                             | 515200 FICA EXPENSE                 | 2,583.73             | 5,097.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,609.00             | 19,218.00           |
|                             | Major Account 510000 Total          | 52,068.89            | 103,080.11          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 468.53               | 504.53              |
|                             | 521402 CIO CHARGES IT               | 24,264.08-           | 2,583.70            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 61.39               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 580.00              |
|                             | 523201 NATURAL GAS                  | 59.58                | 198.26              |
|                             | 523202 ELECTRICITY                  | 1,350.98             | 2,413.52            |
|                             | 523203 WATER                        |                      | 232.01              |
|                             | 523204 SEWER                        |                      | 206.39              |
|                             | 523500 PROMPT PAY INTEREST          | 40.00                | 40.00               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 13,486.85            | 25,725.22           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 20.50                | 41.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 111,201.00           | 113,168.99          |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 98,759.53            | 206,976.25          |
|                             | 527700 REP & MAINT-PHOTO/MEDIA      | 509.50               | 509.50              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 4,808.36            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 4,151.99             | 5,677.90            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 490.24               | 490.24              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 89.96                | 140.71              |
|                             | 533101 UNIFORMS                     | 18,315.52            | 28,371.96           |
|                             | 534800 CONST & MAINT SUP EXP        | 151.69               | 151.69              |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 17,608.00            | 22,749.25           |
|                             | 535100 MEDICAL SUPPLIES             | 807.70               | 1,689.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 4,437.04             | 79,748.28           |

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           |                      |                     |
|                             | 538101 GASOLINE                     | 152,373.31           | 365,753.13          |
|                             | 544100 PHYSICIAN SERVICES           | 3,075.00             | 3,955.02            |
|                             | 544400 HOSPITAL SERVICES            |                      | 262.00              |
|                             | 544600 OPTICAL SERVICES             | 875.00               | 1,075.00            |
|                             | 544700 AUDIOLOGY SERVICES           | 30.00                | 160.00              |
|                             | 545000 LABORATORY SERVICES          | 7,477.00             | 8,788.00            |
|                             | 547500 MAILING SERVICES             | 833.19               | 2,886.81            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 220.00               | 910.00              |
|                             | 548700 REFUSE/RECYCLING             | 150.00               | 1,146.53            |
|                             | 548800 FIRE EXTINGUISHERS           | 1,996.78             | 5,127.98            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 275.00               | 550.00              |
|                             | 556100 INSURANCE EXPENSE            | 335,388.20           | 335,388.20          |
|                             | Major Account 520000 Total          | 750,378.01           | 1,223,070.82        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 1,127.00            |
|                             | 571800 MEALS - TRAVEL STATUS        | 14,379.95            | 17,270.65           |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 124.50              |
|                             | Major Account 570000 Total          | 14,379.95            | 18,522.15           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 218,290.00          |
|                             | 587500 CIP - IMPROV TO BUILD        | 109,152.00-          | 109,152.00-         |
|                             | Major Account 580000 Total          | 109,152.00-          | 109,138.00          |
|                             | Fund 10000 Expenditures Total       | 707,674.85           | 1,453,811.08        |
| 26450 VEHICLE REPLACEMENT   |                                     |                      |                     |
|                             | Revenues                            |                      |                     |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,912.28-            | 3,918.00-           |
|                             | Major Account 480000 Total          | 1,912.28-            | 3,918.00-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET | 178,993.68-          | 194,557.01-         |
|                             | 493200 OPERATING TRANSFERS OUT      | 250,000.00           | 250,000.00          |
|                             | Major Account 490000 Total          | 71,006.32            | 55,442.99           |
|                             | Fund 26450 Revenue Total            | 69,094.04            | 51,524.99           |
|                             | Expenditures                        |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 43,500.00           |
|                             | Major Account 580000 Total          |                      | 43,500.00           |
|                             | Fund 26450 Expenditures Total       |                      | 43,500.00           |
|                             | Subprogram Revenues                 | 69,081.16            | 47,157.94           |
|                             | Subprogram Expenditures             | 707,674.85           | 1,497,311.08        |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         |                                     |                      |                     |
| Expenditures                        |                                     |                      |                     |
| 510000 Personal Services            |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES     | 103,870.75                          | 191,327.54           |                     |
| 511300 OVERTIME PAYMENTS            | 4,347.67                            | 15,654.33            |                     |
| 511800 COMPENSATORY TIME PAID       | 7,507.12                            | 13,757.35            |                     |
| 512100 VACATION LEAVE EXPENSE       | 10,514.89                           | 17,262.81            |                     |
| 512200 SICK LEAVE EXPENSE           | 3,610.76                            | 5,195.33             |                     |
| 512300 HOLIDAY LEAVE EXPENSE        |                                     | 11,134.51            |                     |
| 512400 MILITARY LEAVE EXPENSE       | 185.17                              | 1,087.52             |                     |
| 512500 FUNERAL LEAVE EXPENSE        |                                     | 1,025.78             |                     |
| 515100 RETIREMENT PLANS EXPENSE     | 9,737.15                            | 19,202.64            |                     |
| 515200 FICA EXPENSE                 | 9,308.49                            | 18,356.49            |                     |
| 515500 HEALTH INSURANCE EXPENSE     | 21,571.86                           | 42,379.64            |                     |
| Major Account 510000 Total          | 170,653.86                          | 336,383.94           |                     |
| 520000 Operating Expenses           |                                     |                      |                     |
| 521400 CIO CHARGES                  | 2,761.60                            | 2,812.08             |                     |
| 521402 CIO CHARGES IT               | 423.00                              | 765.00               |                     |
| 521500 PUBLICATION & PRINT EXP      | 19.50                               | 136.50               |                     |
| 522100 DUES & SUBSCRIPTION EXP      | 312.00                              | 312.00               |                     |
| 524600 RENT EXPENSE-BUILDINGS       | 1,832.90                            | 3,665.80             |                     |
| 531100 OFFICE SUPPLIES EXPENSE      | 143.06                              | 143.06               |                     |
| 544700 AUDIOLOGY SERVICES           | 227.00                              | 1,135.00             |                     |
| 547500 MAILING SERVICES             | 10.00                               | 10.00                |                     |
| 554100 DATA SERVICES                | 60.43                               | 120.86               |                     |
| Major Account 520000 Total          | 5,789.49                            | 9,100.30             |                     |
| 570000 Travel Expenses              |                                     |                      |                     |
| 571100 LODGING                      |                                     | 121.40               |                     |
| 571800 MEALS - TRAVEL STATUS        | 55.80                               | 96.60                |                     |
| Major Account 570000 Total          | 55.80                               | 218.00               |                     |
| 580000 Capital Outlay               |                                     |                      |                     |
| 583470 PERSONAL COMPUTING EQUIPMENT |                                     | 1,945.00             |                     |
| Major Account 580000 Total          |                                     | 1,945.00             |                     |
| Fund 10000 Expenditures Total       | 176,499.15                          | 347,647.24           |                     |
| Subprogram Expenditures             | 176,499.15                          | 347,647.24           |                     |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 76,593.61            | 128,800.25          |
|                             | 511300 OVERTIME PAYMENTS            | 6,484.19             | 10,722.37           |
|                             | 511400 ON CALL PAY                  | 15.00                | 96.75               |
|                             | 511800 COMPENSATORY TIME PAID       | 458.37               | 945.25              |
|                             | 511900 SUPPLEMENTAL                 | 700.00               | 1,300.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,642.38             | 18,206.05           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,886.06             | 3,463.43            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 765.36               | 7,068.39            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17,542.16            | 31,083.10           |
|                             | 515200 FICA EXPENSE                 | 1,710.16             | 3,142.63            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 63.00                | 115.50              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 16,182.16            | 31,441.83           |
|                             | Major Account 510000 Total          | 127,042.45           | 236,385.55          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 293.48               | 333.38              |
|                             | 521402 CIO CHARGES IT               | 468.50               | 1,038.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 202.96              |
|                             | 531200 IT SUPPLIES                  | 9.49                 | 9.49                |
|                             | 532240 DATA STORAGE EQUIP           |                      | 115.42              |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 457.50               | 457.50              |
|                             | 547500 MAILING SERVICES             | 78.27                | 123.27              |
|                             | 558100 INVENTORIES FOR RESALE       |                      | 2,362.50            |
|                             | Major Account 520000 Total          | 1,307.24             | 4,642.52            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 8.95                 | 8.95                |
|                             | Major Account 570000 Total          | 8.95                 | 8.95                |
|                             | Fund 10000 Expenditures Total       | 128,358.64           | 241,037.02          |
|                             | Subprogram Expenditures             | 128,358.64           | 241,037.02          |

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     | 80,608.69            | 170,868.36          |
|                             | 511300 OVERTIME PAYMENTS            | 27,087.08            | 52,132.20           |
|                             | 511800 COMPENSATORY TIME PAID       | 9,233.14             | 16,298.72           |
|                             | 511900 SUPPLEMENTAL                 | 1,000.00             | 2,000.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 8,521.66             | 14,530.30           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 2,411.44             | 9,302.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 27,741.88            | 54,866.04           |
|                             | 515200 FICA EXPENSE                 | 1,794.33             | 3,697.97            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 94.50                | 189.00              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 18,143.01            | 35,723.36           |
|                             | Major Account 510000 Total          | 176,635.73           | 359,608.43          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 407.36               | 470.78              |
|                             | 521402 CIO CHARGES IT               | 323.00               | 613.00              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 127.67               | 127.67              |
|                             | 533101 UNIFORMS                     | 1,200.00             | 5,985.29            |
|                             | 538101 GASOLINE                     |                      | 447.99              |
|                             | Major Account 520000 Total          | 2,058.03             | 7,644.73            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 11,225.61            | 16,060.46           |
|                             | 571800 MEALS - TRAVEL STATUS        | 467.01               | 1,241.19            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 6,990.93             | 13,086.48           |
|                             | 575100 MISC TRAVEL EXPENSE          | 400.55               | 568.55              |
|                             | Major Account 570000 Total          | 19,084.10            | 30,956.68           |
|                             | Fund 10000 Expenditures Total       | 197,777.86           | 398,209.84          |
|                             | Subprogram Expenditures             | 197,777.86           | 398,209.84          |
|                             | Program Revenues                    | 3,616.94             | 89,297.66           |
|                             | Program Expenditures                | 2,175,610.11         | 4,442,593.03        |

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS  
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          |                      | 140.00              |
|                             | Major Account 520000 Total          |                      | 140.00              |
|                             | Fund 26440 Expenditures Total       |                      | 140.00              |
|                             | Subprogram Expenditures             |                      | 140.00              |

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     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 50.16-               | 212.55-             |
|                             | Major Account 480000 Total          | 50.16-               | 212.55-             |
|                             | Fund 10000 Revenue Total            | 50.16-               | 212.55-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,087,305.02         | 2,125,071.58        |
|                             | 511300 OVERTIME PAYMENTS            | 66,988.79            | 141,007.52          |
|                             | 511400 ON CALL PAY                  | 21.00                | 83.00               |
|                             | 511800 COMPENSATORY TIME PAID       | 9,173.45             | 30,816.78           |
|                             | 511900 SUPPLEMENTAL                 | 16,351.49            | 32,074.86           |
|                             | 512100 VACATION LEAVE EXPENSE       | 105,508.96           | 240,463.36          |
|                             | 512200 SICK LEAVE EXPENSE           | 28,300.74            | 88,246.03           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 741.69               | 115,817.74          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 2,662.34             | 9,462.02            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 3,008.52             | 3,008.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 218,159.06           | 429,607.14          |
|                             | 515200 FICA EXPENSE                 | 40,868.69            | 83,270.74           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 816.90               | 1,600.37            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 265,325.13           | 518,689.35          |
|                             | 516500 WORKERS COMP PREMIUMS        | 203,876.45           | 203,876.45          |
|                             | Major Account 510000 Total          | 2,049,108.23         | 4,023,095.46        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 8,091.11             | 8,735.06            |
|                             | 521402 CIO CHARGES IT               | 51,716.21            | 101,186.90          |
|                             | 521500 PUBLICATION & PRINT EXP      | 816.20               | 1,215.20            |
|                             | 521900 AWARDS EXPENSE               | 195.00               | 195.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 221.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 219.00               | 494.00              |
|                             | 523201 NATURAL GAS                  | 5,865.38             | 16,255.50           |
|                             | 523202 ELECTRICITY                  | 31,295.34            | 60,146.87           |
|                             | 523203 WATER                        |                      | 150.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 134,935.89           | 270,571.77          |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 7,778.70             | 15,557.40           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 110.80               | 214.40              |
|                             | 527800 REP & MAINT-OTHER PROPER     |                      | 25.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 3,301.74             | 6,459.85            |
|                             | 531200 IT SUPPLIES                  | 53.30                | 193.66              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 1,047.38             | 1,476.55            |
|                             | 532240 DATA STORAGE EQUIP           | 381.89               | 381.89              |



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 532270 WIRELESS PHONE EQUIP          |                      | 164.95              |
|                             | 532280 VIDEO EQUIP                   | 5,101.98             | 5,909.39            |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 1,488.34             | 4,025.20            |
|                             | 533101 UNIFORMS                      | 1,522.20             | 3,027.45            |
|                             | 534600 ED & RECREATIONAL SUP EX      |                      | 287.37              |
|                             | 534800 CONST & MAINT SUP EXP         |                      | 152.40              |
|                             | 534947 LAW ENFORCEMENT SUPPLIES      | 1,276.37             | 2,400.05            |
|                             | 534948 AMMUNITION                    | 147.01               | 147.01              |
|                             | 535100 MEDICAL SUPPLIES              | 14.00-               | 7,270.70            |
|                             | 537100 LABORATORY SUP EXP            | 31,640.43            | 102,709.12          |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 14.63                | 336.83              |
|                             | 545000 LABORATORY SERVICES           |                      | 906.40              |
|                             | 546800 VETERINARY SERVICES           |                      | 20.90               |
|                             | 547500 MAILING SERVICES              | 27.83                | 1,252.38            |
|                             | 548700 REFUSE/RECYCLING              | 38.80                | 82.80               |
|                             | 548800 FIRE EXTINGUISHERS            |                      | 270.95              |
|                             | 549100 LAUNDRY SERVICES              | 707.32               | 1,591.47            |
|                             | 549200 JANITORIAL SERVICES           | 13,438.80            | 30,116.40           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL      | 180.00               | 360.00              |
|                             | 554100 DATA SERVICES                 | 451.61               | 1,115.01            |
|                             | 554110 VOICE SERVICES                | 570.60               | 1,141.20            |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 32,703.82            | 140,408.43          |
|                             | 554901 IT-OTHER CONTRACTUAL SERVICES | 9,511.44             | 9,511.44            |
|                             | 555310 COTS LICENSE FEES             |                      | 1,487.50            |
|                             | 555440 CUSTOMIZED MAINTENANCE        | 126,495.25           | 126,495.25          |
|                             | 555510 SAAS SUBSCRIPTION FEES        | 11,913.55            | 57,785.07           |
|                             | 556100 INSURANCE EXPENSE             | 19,402.54            | 19,402.54           |
|                             | Major Account 520000 Total           | 502,426.46           | 1,001,858.26        |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 625.42               | 1,036.90            |
|                             | 571800 MEALS - TRAVEL STATUS         | 762.00               | 1,246.00            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      |                      | 1,704.58-           |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 415.44              |
|                             | 575100 MISC TRAVEL EXPENSE           | 41.00                | 54.50               |
|                             | Major Account 570000 Total           | 1,428.42             | 1,048.26            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ | 4,289.99-            | 4,289.99-           |
|                             | 583470 PERSONAL COMPUTING EQUIPMENT  | 7,995.00             | 16,325.00           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND         | 580000 Capital Outlay               |                      |                     |
|                                     | Major Account 580000 Total          | 3,705.01             | 12,035.01           |
|                                     | Fund 10000 Expenditures Total       | 2,556,668.12         | 5,038,036.99        |
| 21175 STATE DNA SAMPLE AND DATABASE |                                     |                      |                     |
| Revenues                            | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALE OF SERVICES             | 1,050.00-            | 1,900.00-           |
|                                     | 476100 OTHER LIC PERM & FEES        | 5,524.64-            | 5,524.64-           |
|                                     | Major Account 470000 Total          | 6,574.64-            | 7,424.64-           |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 2.96-                | 9.13-               |
|                                     | Major Account 480000 Total          | 2.96-                | 9.13-               |
|                                     | Fund 21175 Revenue Total            | 6,577.60-            | 7,433.77-           |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 537100 LABORATORY SUP EXP           |                      | 2,320.85            |
|                                     | Major Account 520000 Total          |                      | 2,320.85            |
|                                     | Fund 21175 Expenditures Total       |                      | 2,320.85            |
| 26440 NE STATE PATROL CASH          |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 452100 RETAILERS SALES & USE TA     | 276.45-              | 314.74-             |
|                                     | Major Account 450000 Total          | 276.45-              | 314.74-             |
|                                     | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461500 OP GRANTS - STATE AGENCI     |                      | 10,466.24-          |
|                                     | Major Account 460000 Total          |                      | 10,466.24-          |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 472100 SALE OF SUP & MAT            | 3,686.05-            | 6,872.10-           |
|                                     | 473300 VEHICLE TITLE FEES           | 28,440.55-           | 56,156.50-          |
|                                     | 473900 OTHER VEHICLE FEES           | 310.00-              | 550.00-             |
|                                     | 474100 GENERAL BUSINESS FEES        | 214,523.00-          | 449,010.25-         |
|                                     | Major Account 470000 Total          | 246,959.60-          | 512,588.85-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 326.20-              | 1,389.78-           |
|                                     | 486600 CREDIT CARD CLEARING         | 128,642.00-          | 271,926.00-         |
|                                     | Major Account 480000 Total          | 128,968.20-          | 273,315.78-         |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 200,000.00-          | 200,000.00-         |
|                                     | Major Account 490000 Total          | 200,000.00-          | 200,000.00-         |
|                                     | Fund 26440 Revenue Total            | 576,204.25-          | 996,685.61-         |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 32,165.53            | 169,022.24          |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26440 NE STATE PATROL CASH  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            | 623.75               | 9,131.85            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,000.28             | 1,676.16            |
|                             | 511900 SUPPLEMENTAL                 | 304.11               | 699.79              |
|                             | 512100 VACATION LEAVE EXPENSE       | 13,073.82            | 29,045.24           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,011.17             | 12,388.53           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,373.42-            | 13,355.41           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,039.50             | 1,408.24            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,397.93             | 24,321.47           |
|                             | 515200 FICA EXPENSE                 | 2,009.59             | 13,619.41           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 15.97                | 40.03               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 22,122.55            | 69,192.65           |
|                             | 516200 TUITION ASSISTANCE           | 574.50               | 1,390.50            |
|                             | 516400 UNEMPLOYM COMP INS EXP       | 1,993.70             | 1,993.70            |
|                             | Major Account 510000 Total          | 80,958.98            | 347,285.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,800.78             | 2,852.58            |
|                             | 521402 CIO CHARGES IT               | 3,426.03             | 8,173.21            |
|                             | 521500 PUBLICATION & PRINT EXP      | 289.52               | 762.33              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 256.00               | 570.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 169.00               | 497.50              |
|                             | 523500 PROMPT PAY INTEREST          | 80.17                | 80.17               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 30,089.80            | 60,179.60           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 14,869.99            | 18,009.64           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 4,160.63             | 4,160.63            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 126.42              |
|                             | 532240 DATA STORAGE EQUIP           | 119.98               | 119.98              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 141.00               | 208.68              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 40.00-               | 40.00-              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 11,257.34            | 28,655.55           |
|                             | 547500 MAILING SERVICES             | 416.00               | 426.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2,505.00             | 2,505.00            |
|                             | 555320 COTS DEVELOPMENT             |                      | 47,236.99           |
|                             | 555540 SAAS MAINTENANCE             |                      | 41,034.92           |
|                             | 559100 OTHER OPERATING EXP          | 27,530.00            | 58,084.00           |
|                             | Major Account 520000 Total          | 98,071.24            | 273,643.20          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,677.74             | 2,091.28            |
|                             | 571800 MEALS - TRAVEL STATUS        | 423.00               | 570.00              |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 1,895.03             | 1,895.03            |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 123.25              |
|                             | 575100 MISC TRAVEL EXPENSE          | 50.00                | 50.00               |
|                             | Major Account 570000 Total          | 4,045.77             | 4,729.56            |
|                             | Fund 26440 Expenditures Total       | 183,075.99           | 625,657.98          |
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 900,417.79-          | 1,110,251.45-       |
|                             | 461101 SEE CHART OF ACCOUNTS        | 3,098.44-            | 3,098.44-           |
|                             | 461102 SEE CHART OF ACCOUNTS        | 11,910.09-           | 11,910.09-          |
|                             | 461103 SEE CHART OF ACCOUNTS        | 7,285.14-            | 7,285.14-           |
|                             | 461114 SEE CHART OF ACCOUNTS        | 22,606.08-           | 22,606.08-          |
|                             | 461115 SEE CHART OF ACCOUNTS        | 15,710.42-           | 15,710.42-          |
|                             | 461500 OP GRANTS - STATE AGENCI     | 5,175.79-            | 50,120.11-          |
|                             | 461600 OP GRANTS - LOCAL GOVERN     | 3,457.18-            | 5,774.07-           |
|                             | Major Account 460000 Total          | 969,660.93-          | 1,226,755.80-       |
|                             | Fund 46410 Revenue Total            | 969,660.93-          | 1,226,755.80-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 294,933.50           | 427,500.08          |
|                             | 511300 OVERTIME PAYMENTS            | 58,704.97            | 95,797.16           |
|                             | 511400 ON CALL PAY                  | 1,601.75             | 3,102.00            |
|                             | 511800 COMPENSATORY TIME PAID       | 2,684.52             | 4,003.66            |
|                             | 511900 SUPPLEMENTAL                 | 461.60               | 1,067.46            |
|                             | 512100 VACATION LEAVE EXPENSE       | 18,406.99            | 33,016.90           |
|                             | 512200 SICK LEAVE EXPENSE           | 12,878.57            | 18,746.41           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 4,721.69             | 21,662.58           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 985.66               | 985.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 30,688.13            | 52,068.25           |
|                             | 515200 FICA EXPENSE                 | 23,893.32            | 36,427.40           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 29.97                | 65.69               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 64,666.32            | 103,228.31          |
|                             | Major Account 510000 Total          | 514,656.99           | 797,671.56          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 566.22               | 805.01              |
|                             | 521400 CIO CHARGES                  | 402.80               | 419.27              |
|                             | 521402 CIO CHARGES IT               |                      | 858.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 7,575.00             | 12,535.00           |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 1,044.85-            | 1,044.85-           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 534947 LAW ENFORCEMENT SUPPLIES      | 2,577.00             | 3,600.00            |
|                             | 547500 MAILING SERVICES              | 722.11               | 722.11              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    | 33,740.00            | 115,340.00          |
|                             | 554901 IT-OTHER CONTRACTUAL SERVICES | 9,511.44-            | 9,511.44-           |
|                             | 555320 COTS DEVELOPMENT              | 3,412.50             | 57,494.85           |
|                             | 555340 COTS MAINTENANCE              | 4,250.00             | 4,250.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES        | 8,850.00             | 8,850.00            |
|                             | Major Account 520000 Total           | 51,539.34            | 194,317.95          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 533.94               | 3,513.94            |
|                             | 571800 MEALS - TRAVEL STATUS         | 636.00               | 1,001.00            |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,745.74             | 3,689.92            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      |                      | 188.50              |
|                             | 575100 MISC TRAVEL EXPENSE           | 296.49               | 331.49              |
|                             | Major Account 570000 Total           | 3,212.17             | 8,724.85            |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 583480 VIDEO EQUIP                   | 145,203.90           | 145,203.90          |
|                             | 583760 CUSTOMIZED LICENSE FEES       | 1,490,594.76         | 1,490,594.76        |
|                             | 587550 IT PROJECTS IN PROGRESS       | 1,490,594.76-        | 1,490,594.76-       |
|                             | Major Account 580000 Total           | 145,203.90           | 145,203.90          |
|                             | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     |                      | 74,876.16           |
|                             | Major Account 590000 Total           |                      | 74,876.16           |
|                             | Fund 46410 Expenditures Total        | 714,612.40           | 1,220,794.42        |
|                             | Subprogram Revenues                  | 1,552,492.94-        | 2,231,087.73-       |
|                             | Subprogram Expenditures              | 3,454,356.51         | 6,886,810.24        |
|                             | Program Revenues                     | 1,552,492.94-        | 2,231,087.73-       |
|                             | Program Expenditures                 | 3,454,356.51         | 6,886,950.24        |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

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     | 1,432,515.35         | 2,864,971.02        |
|                             | 511300 OVERTIME PAYMENTS            | 81,387.20            | 162,989.39          |
|                             | 511400 ON CALL PAY                  | 1,226.50             | 1,627.75            |
|                             | 511800 COMPENSATORY TIME PAID       | 148,575.39           | 281,619.53          |
|                             | 511900 SUPPLEMENTAL                 | 21,054.17            | 42,515.64           |
|                             | 512100 VACATION LEAVE EXPENSE       | 157,133.62           | 296,536.58          |
|                             | 512200 SICK LEAVE EXPENSE           | 64,972.79            | 156,315.10          |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 29,921.02            | 160,328.99          |
|                             | 512400 MILITARY LEAVE EXPENSE       | 21,569.48            | 40,097.81           |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 4,956.20             | 9,612.64            |
|                             | 512700 INJURY LEAVE EXPENSE         | 296.20               | 1,264.12            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 420,036.12           | 837,088.08          |
|                             | 515200 FICA EXPENSE                 | 30,834.84            | 60,493.14           |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 2,009.84             | 4,085.93            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 357,383.24           | 707,043.06          |
|                             | 516500 WORKERS COMP PREMIUMS        | 236,520.07           | 236,520.07          |
|                             | Major Account 510000 Total          | 3,010,392.03         | 5,863,108.85        |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 4,608.00             | 10,050.27           |
|                             | 521400 CIO CHARGES                  | 16,410.27            | 17,209.40           |
|                             | 521402 CIO CHARGES IT               | 64,013.23            | 136,848.46          |
|                             | 521500 PUBLICATION & PRINT EXP      | 12,601.68            | 12,601.68           |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 1,499.58            |
|                             | 522200 CONFERENCE REGISTRATION      | 1,500.00             | 1,991.50            |
|                             | 523201 NATURAL GAS                  | 414.40               | 1,022.71            |
|                             | 523202 ELECTRICITY                  | 2,984.80             | 5,333.34            |
|                             | 523203 WATER                        | 10.00                | 451.21              |
|                             | 523204 SEWER                        |                      | 212.05              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 100,179.64           | 200,351.51          |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 200.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 5,667.81             | 11,335.62           |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 20.95                | 29.90               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 759.22               | 759.22              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 9,254.95             | 38,224.16           |
|                             | 527800 REP & MAINT-OTHER PROPER     | 160.00               | 315.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 2,778.33             | 4,530.24            |
|                             | 531200 IT SUPPLIES                  | 131.03               | 1,154.78            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 1,171.93            |

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

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            |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT  | 379.43               | 1,158.00            |
|                             | 532240 DATA STORAGE EQUIP            |                      | 103.58              |
|                             | 532280 VIDEO EQUIP                   |                      | 399.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP        | 348.30               | 968.41              |
|                             | 533101 UNIFORMS                      | 1,201.47             | 1,733.42            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS     | 256.00               | 399.00              |
|                             | 534800 CONST & MAINT SUP EXP         | 1,659.13             | 1,835.08            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES      | 9,937.56             | 28,458.38           |
|                             | 534948 AMMUNITION                    | 1,688.48             | 1,688.48            |
|                             | 535100 MEDICAL SUPPLIES              |                      | 900.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP       | 4,639.38             | 37,647.41           |
|                             | 538102 AVIATION FUEL                 | 10,595.93            | 26,176.64           |
|                             | 539900 RESALE/DISTRIBUTIONS          | 744.00               | 744.00              |
|                             | 544100 PHYSICIAN SERVICES            |                      | 225.00-             |
|                             | 544700 AUDIOLOGY SERVICES            |                      | 30.00-              |
|                             | 545000 LABORATORY SERVICES           | 360.00               | 323.25              |
|                             | 546800 VETERINARY SERVICES           | 234.93               | 290.43              |
|                             | 547500 MAILING SERVICES              | 1,335.26             | 2,377.53            |
|                             | 548600 PEST CONTROL                  | 149.06               | 253.56              |
|                             | 548700 REFUSE/RECYCLING              | 337.99               | 645.58              |
|                             | 548800 FIRE EXTINGUISHERS            |                      | 306.45              |
|                             | 549100 LAUNDRY SERVICES              | 214.29               | 322.09              |
|                             | 549200 JANITORIAL/SECURITY SRVS      | 3,380.32             | 8,647.28            |
|                             | 554100 DATA SERVICES                 | 1,076.40             | 2,152.80            |
|                             | 554120 WIRELESS PHONE SERVICES       | 355.03               | 613.90              |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 147.00              |
|                             | 555440 CUSTOMIZED MAINTENANCE        |                      | 2,250.00            |
|                             | 555540 SAAS MAINTENANCE              |                      | 2,734.72            |
|                             | 556100 INSURANCE EXPENSE             | 51,740.11            | 195,742.11          |
|                             | Major Account 520000 Total           | 312,127.38           | 764,056.65          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 4,213.13             | 6,789.86            |
|                             | 571800 MEALS - TRAVEL STATUS         | 2,017.60             | 3,046.00            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,524.92             | 2,629.10            |
|                             | Major Account 570000 Total           | 7,755.65             | 12,464.96           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 582700 LAW ENFORCEMENT & SECURITY EQ | 4,289.99             | 4,289.99            |
|                             | Major Account 580000 Total           | 4,289.99             | 4,289.99            |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND | 580000 Capital Outlay               |                      |                     |
|                             | Fund 10000 Expenditures Total       | 3,334,565.05         | 6,643,920.45        |
| 26440 NE STATE PATROL CASH  |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 476100 OTHER LIC PERM & FEES        | 1,070.00-            | 1,070.00-           |
|                             | Major Account 470000 Total          | 1,070.00-            | 1,070.00-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       |                      | 122,494.75-         |
|                             | Major Account 490000 Total          |                      | 122,494.75-         |
|                             | Fund 26440 Revenue Total            | 1,070.00-            | 123,564.75-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,992.86            | 65,650.15           |
|                             | 511300 OVERTIME PAYMENTS            | 1,772.48             | 3,302.18            |
|                             | 511800 COMPENSATORY TIME PAID       | 1,644.74             | 2,829.38            |
|                             | 511900 SUPPLEMENTAL                 | 488.20               | 965.08              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,524.12             | 3,971.88            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,604.16             | 1,718.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        | 692.80               | 3,470.30            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7,425.58             | 14,727.76           |
|                             | 515200 FICA EXPENSE                 | 541.55               | 1,119.74            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 51.26                | 101.34              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,505.45             | 18,796.46           |
|                             | Major Account 510000 Total          | 57,243.20            | 116,652.79          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 545000 LABORATORY SERVICES          | 945.00               | 3,045.00            |
|                             | Major Account 520000 Total          | 945.00               | 3,045.00            |
|                             | Fund 26440 Expenditures Total       | 58,188.20            | 119,697.79          |
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 8,884.30-            | 64,405.26-          |
|                             | Major Account 460000 Total          | 8,884.30-            | 64,405.26-          |
|                             | Fund 46410 Revenue Total            | 8,884.30-            | 64,405.26-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            | 27,173.00            | 46,785.47           |
|                             | 511900 SUPPLEMENTAL                 | 283.91               | 477.36              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,847.89             | 10,308.15           |
|                             | 515200 FICA EXPENSE                 | 375.02               | 649.95              |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 29.80                | 51.19               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,831.44             | 9,186.31            |



Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS  
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | Major Account 510000 Total          | 39,541.06            | 67,458.43           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 531200 IT SUPPLIES                  |                      | 1,923.75            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 5,520.46             | 14,005.76           |
|                             | 547500 MAILING SERVICES             |                      | 26.25               |
|                             | 555410 CUSTOMIZED LICENSE FEES      |                      | 8,520.00            |
|                             | 555440 CUSTOMIZED MAINTENANCE       |                      | 6,750.00            |
|                             | Major Account 520000 Total          | 5,520.46             | 31,225.76           |
|                             | Fund 46410 Expenditures Total       | 45,061.52            | 98,684.19           |
|                             | Subprogram Revenues                 | 9,954.30             | 187,970.01          |
|                             | Subprogram Expenditures             | 3,437,814.77         | 6,862,302.43        |

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD 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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1,856.05            |
|                             | 511900 SUPPLEMENTAL                 |                      | 21.70               |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 445.45              |
|                             | 515200 FICA EXPENSE                 |                      | 25.96               |
|                             | 515400 LIFE & ACCIDENT INS EXP      |                      | 2.27                |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 368.28              |
|                             | Major Account 510000 Total          |                      | 2,719.71            |
|                             | Fund 46410 Expenditures Total       |                      | 2,719.71            |
|                             | Subprogram Expenditures             |                      | 2,719.71            |
|                             | Program Revenues                    | 9,954.30-            | 187,970.01-         |
|                             | Program Expenditures                | 3,437,814.77         | 6,865,022.14        |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 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       |                      | 2,487.98-           |
|                             | Major Account 460000 Total            |                      | 2,487.98-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 8,737.93-            | 16,370.61-          |
|                             | Major Account 480000 Total            | 8,737.93-            | 16,370.61-          |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN         |                      | 3,427,539.25-       |
|                             | Major Account 490000 Total            |                      | 3,427,539.25-       |
|                             | Fund 26430 Revenue Total              | 8,737.93-            | 3,446,397.84-       |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 458,962.34           | 916,000.28          |
|                             | 511101 PERM SALARIES-CE ASSISTED MOVE |                      | 15,145.16-          |
|                             | 511300 OVERTIME PAYMENTS              | 45,408.23            | 84,068.38           |
|                             | 511400 ON CALL PAY                    | 102.25               | 370.75              |
|                             | 511800 COMPENSATORY TIME PAID         | 2,842.57             | 19,762.03           |
|                             | 511900 SUPPLEMENTAL                   | 5,425.69             | 11,308.83           |
|                             | 512100 VACATION LEAVE EXPENSE         | 27,129.51            | 99,184.11           |
|                             | 512200 SICK LEAVE EXPENSE             | 20,458.89            | 64,214.24           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 47,432.29           |
|                             | 512400 MILITARY LEAVE EXPENSE         | 2,381.27             | 10,467.68           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 2,557.63             | 4,411.80            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 109,983.21           | 222,026.80          |
|                             | 515200 FICA EXPENSE                   | 10,588.44            | 23,524.96           |
|                             | 515400 LIFE & ACCIDENT INS EXP        | 514.76               | 1,060.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 106,670.53           | 215,771.38          |
|                             | 516500 WORKERS COMP PREMIUMS          | 97,290.81            | 97,290.81           |
|                             | Major Account 510000 Total            | 890,316.13           | 1,801,749.71        |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521400 CIO CHARGES                    | 12,095.24            | 12,299.89           |
|                             | 521402 CIO CHARGES IT                 | 48,711.36            | 48,711.36           |
|                             | 522100 DUES & SUBSCRIPTION EXP        |                      | 1,880.00            |
|                             | 522200 CONFERENCE REGISTRATION        | 225.00               | 525.00              |
|                             | 523201 NATURAL GAS                    | 31.00                | 62.00               |
|                             | 523202 ELECTRICITY                    | 1,596.21             | 3,497.01            |
|                             | 523203 WATER                          | 59.52                | 119.04              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 19,894.48            | 39,788.96           |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 44.48                | 88.96               |
|                             | 526100 REP & MAINT-REAL PROPERT       | 555.64               | 624.89              |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 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           |                      |                     |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 20,407.80            | 35,412.30           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 91.09                | 247.37              |
|                             | 531200 IT SUPPLIES                  | 57.84                | 57.84               |
|                             | 532100 NON-CAPITALIZED EQUIP PU     | 924.00               | 1,035.98            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 855.68              |
|                             | 532280 VIDEO EQUIP                  |                      | 519.80              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 247.16               | 304.37              |
|                             | 533101 UNIFORMS                     | 1,370.81             | 1,890.92            |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS    | 518.50               | 586.90              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 80.84               |
|                             | 534800 CONST & MAINT SUP EXP        | 555.97               | 555.97              |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 25,879.89            | 29,645.09           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 98,207.69            | 161,219.71          |
|                             | 538101 GASOLINE                     | 76,368.58            | 76,368.58           |
|                             | 541100 ACCTG & AUDITING SERVICES    | 2,471.30             | 25,985.18           |
|                             | 547500 MAILING SERVICES             | 537.77               | 669.65              |
|                             | 548800 FIRE EXTINGUISHERS           | 438.32               | 438.32              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,804.72             | 45,916.59           |
|                             | 555410 CUSTOMIZED LICENSE FEES      |                      | 2,840.00            |
|                             | 555420 CUSTOMIZED DEVELOPMENT       | 243,000.00           | 243,000.00          |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 20,592.25            | 20,592.25           |
|                             | 556100 INSURANCE EXPENSE            | 87,480.76            | 87,480.76           |
|                             | Major Account 520000 Total          | 667,167.38           | 843,301.21          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 1,437.64             | 5,187.41            |
|                             | 571800 MEALS - TRAVEL STATUS        | 1,728.72             | 2,768.46            |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 885.14              |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 5.00                |
|                             | Major Account 570000 Total          | 3,166.36             | 8,846.01            |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 2,399.50            |
|                             | 587550 IT PROJECTS IN PROGRESS      | 243,000.00-          | 243,000.00-         |
|                             | Major Account 580000 Total          | 243,000.00-          | 240,600.50-         |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 34.68               |
|                             | Major Account 590000 Total          |                      | 34.68               |
|                             | Fund 26430 Expenditures Total       | 1,317,649.87         | 2,413,331.11        |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46410 STATE PATROL FEDERAL  |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 334,461.97-         |
|                             | Major Account 460000 Total          |                      | 334,461.97-         |
|                             | Fund 46410 Revenue Total            |                      | 334,461.97-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 160,941.19           | 303,738.99          |
|                             | 511300 OVERTIME PAYMENTS            | 21,234.56            | 50,079.44           |
|                             | 511800 COMPENSATORY TIME PAID       | 1,366.21             | 1,776.70            |
|                             | 511900 SUPPLEMENTAL                 | 2,132.65             | 4,129.90            |
|                             | 512100 VACATION LEAVE EXPENSE       | 14,750.65            | 31,431.12           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,479.75             | 9,025.46            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 16,266.32           |
|                             | 512400 MILITARY LEAVE EXPENSE       | 272.18               | 453.63              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 288.65               | 483.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 40,414.28            | 81,440.25           |
|                             | 515200 FICA EXPENSE                 | 4,212.06             | 8,435.14            |
|                             | 515400 LIFE & ACCIDENT INS EXP      | 183.40               | 338.85              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 41,565.15            | 83,035.26           |
|                             | Major Account 510000 Total          | 292,840.73           | 590,634.34          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,477.39             | 2,832.43            |
|                             | 522200 CONFERENCE REGISTRATION      | 4,275.00             | 9,975.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 71.48                | 1,971.48            |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 849.30              |
|                             | 533101 UNIFORMS                     | 308.96               | 738.75              |
|                             | 534600 ED & RECREATIONAL SUP EX     |                      | 1,536.06            |
|                             | 534800 CONST & MAINT SUP EXP        | 5,572.80             | 5,572.80            |
|                             | 534947 LAW ENFORCEMENT SUPPLIES     | 1,527.35             | 2,196.07            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 663.06               | 663.06              |
|                             | 547500 MAILING SERVICES             | 148.59               | 488.14              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 15,000.00           |
|                             | Major Account 520000 Total          | 15,044.63            | 41,823.09           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,814.66             | 6,657.31            |
|                             | 571800 MEALS - TRAVEL STATUS        | 257.93               | 743.40              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 3,436.12            |
|                             | 575100 MISC TRAVEL EXPENSE          |                      | 95.00               |
|                             | Major Account 570000 Total          | 3,072.59             | 10,931.83           |
|                             | 580000 Capital Outlay               |                      |                     |

Agency 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  |                                     |                      |                     |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 584200 VEHICLES & VEHICLE EQ        |                      | 45,590.50           |
|                             | Major Account 580000 Total          |                      | 45,590.50           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 659.00              |
|                             | Major Account 590000 Total          |                      | 659.00              |
|                             | Fund 46410 Expenditures Total       | 310,957.95           | 689,638.76          |
|                             | Subprogram Revenues                 | 8,737.93-            | 3,780,859.81-       |
|                             | Subprogram Expenditures             | 1,628,607.82         | 3,102,969.87        |
|                             | Program Revenues                    | 8,737.93-            | 3,780,859.81-       |
|                             | Program Expenditures                | 1,628,607.82         | 3,102,969.87        |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 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             |                      | 36,004.43-          |
|                                 | Major Account 450000 Total          |                      | 36,004.43-          |
|                                 | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 476100 OTHER LIC PERM & FEES        |                      | 95.00-              |
|                                 | Major Account 470000 Total          |                      | 95.00-              |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 476.39-              | 962.65-             |
|                                 | Major Account 480000 Total          | 476.39-              | 962.65-             |
|                                 | Fund 26410 Revenue Total            | 476.39-              | 37,062.08-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 4,534.68             | 7,480.54            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 21.56                | 1,134.96            |
|                                 | 512200 SICK LEAVE EXPENSE           | 43.12                | 43.12               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 452.65              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 344.38               | 682.25              |
|                                 | 515200 FICA EXPENSE                 | 335.49               | 664.29              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 426.96               | 853.92              |
|                                 | Major Account 510000 Total          | 5,706.19             | 11,311.73           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 5,249.18             | 10,498.36           |
|                                 | Major Account 520000 Total          | 5,249.18             | 10,498.36           |
|                                 | Fund 26410 Expenditures Total       | 10,955.37            | 21,810.09           |
| 26460 PUBLIC SAFETY CASH        |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 984.36-              | 6,267.95-           |
|                                 | Major Account 460000 Total          | 984.36-              | 6,267.95-           |
|                                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 1,275.61-            | 2,599.99-           |
|                                 | Major Account 480000 Total          | 1,275.61-            | 2,599.99-           |
|                                 | Fund 26460 Revenue Total            | 2,259.97-            | 8,867.94-           |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION      | 3,500.00             | 4,050.00            |
|                                 | Major Account 520000 Total          | 3,500.00             | 4,050.00            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 3,858.52             | 10,150.74           |
|                                 | 571800 MEALS - TRAVEL STATUS        | 194.25               | 804.50              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     | 3,767.94             | 3,767.94            |
|                                 | 575100 MISC TRAVEL EXPENSE          | 90.00                | 124.00              |

Agency 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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26460 PUBLIC SAFETY CASH             |                                     |                      |                     |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | Major Account 570000 Total          | 7,910.71             | 14,847.18           |
|                                      | Fund 26460 Expenditures Total       | 11,410.71            | 18,897.18           |
| 26462 PUBLIC SAFETY CASH - CRIME LAB |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 2,196.49-            | 4,434.18-           |
|                                      | Major Account 480000 Total          | 2,196.49-            | 4,434.18-           |
|                                      | Fund 26462 Revenue Total            | 2,196.49-            | 4,434.18-           |
|                                      | Subprogram Revenues                 | 4,932.85-            | 50,364.20-          |
|                                      | Subprogram Expenditures             | 22,366.08            | 40,707.27           |



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                            | 460000 Intergovernmental Revenues   |                      |                     |
|                                     | 461100 OPERATING FED GRANTS & C     | 31,640.47-           | 31,640.47-          |
|                                     | Major Account 460000 Total          | 31,640.47-           | 31,640.47-          |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 873.64-              | 1,763.86-           |
|                                     | Major Account 480000 Total          | 873.64-              | 1,763.86-           |
|                                     | Fund 26461 Revenue Total            | 32,514.11-           | 33,404.33-          |
|                                     | Subprogram Revenues                 | 32,514.11-           | 33,404.33-          |
|                                     | Program Revenues                    | 37,446.96-           | 83,768.53-          |
|                                     | Program Expenditures                | 22,366.08            | 40,707.27           |

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     | 2,846.37-            | 13,738.12-          |
|                             | Major Account 460000 Total          | 2,846.37-            | 13,738.12-          |
|                             | Fund 46410 Revenue Total            | 2,846.37-            | 13,738.12-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,892.88             | 11,997.99           |
|                             | 512100 VACATION LEAVE EXPENSE       | 893.64               | 893.64              |
|                             | 512200 SICK LEAVE EXPENSE           | 106.77               | 245.66              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 697.39              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 519.80-              |                     |
|                             | 515200 FICA EXPENSE                 | 488.98-              |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,314.04-            |                     |
|                             | Major Account 510000 Total          | 4,570.47             | 13,834.68           |
|                             | Fund 46410 Expenditures Total       | 4,570.47             | 13,834.68           |
|                             | Subprogram Revenues                 | 2,846.37-            | 13,738.12-          |
|                             | Subprogram Expenditures             | 4,570.47             | 13,834.68           |
|                             | Program Revenues                    | 2,846.37-            | 13,738.12-          |
|                             | Program Expenditures                | 4,570.47             | 13,834.68           |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 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                  | 2,934.39             | 3,351.75            |
|                                  | 521402 CIO CHARGES IT               | 8,173.02             | 16,350.33           |
|                                  | 521500 PUBLICATION & PRINT EXP      |                      | 19.50               |
|                                  | 522900 EMPLOYEE PARKING EXP         | 192.00               | 384.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 906.70               | 1,813.40            |
|                                  | 525500 RENT EXP-OTHER PERS PROP     | 12.00                | 24.00               |
|                                  | 533101 UNIFORMS                     | 271.90               | 1,911.64            |
|                                  | 533900 FOOD EXPENSE-INSTITUTIONS    | 128.00               | 372.00              |
|                                  | 534947 LAW ENFORCEMENT SUPPLIES     | 12,650.01            | 25,818.96           |
|                                  | 535100 MEDICAL SUPPLIES             |                      | 205.00              |
|                                  | 547500 MAILING SERVICES             |                      | 75.22               |
|                                  | 549200 JANITORIAL/SECURITY SRVS     | 107.96               | 323.88              |
|                                  | Major Account 520000 Total          | 25,375.98            | 50,649.68           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      |                      | 110.00              |
|                                  | 571800 MEALS - TRAVEL STATUS        |                      | 94.50-              |
|                                  | Major Account 570000 Total          |                      | 15.50               |
|                                  | Fund 10000 Expenditures Total       | 25,375.98            | 50,665.18           |
| 56400 CAPITOL SECURITY REVOLVING |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 472100 SALE OF SUP & MAT            | 460.00-              | 1,201.00-           |
|                                  | Major Account 470000 Total          | 460.00-              | 1,201.00-           |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 817.13-              | 1,502.46-           |
|                                  | Major Account 480000 Total          | 817.13-              | 1,502.46-           |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       |                      | 380,011.00-         |
|                                  | Major Account 490000 Total          |                      | 380,011.00-         |
|                                  | Fund 56400 Revenue Total            | 1,277.13-            | 382,714.46-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 79,543.90            | 148,288.92          |
|                                  | 511300 OVERTIME PAYMENTS            | 3,473.21             | 11,323.73           |
|                                  | 511500 SHIFT DIFFERENTIAL PYMT      | 896.25               | 1,781.85            |
|                                  | 511800 COMPENSATORY TIME PAID       | 1,807.39             | 3,434.67            |
|                                  | 511900 SUPPLEMENTAL                 | 100.00               | 200.00              |
|                                  | 512100 VACATION LEAVE EXPENSE       | 5,531.06             | 13,499.69           |
|                                  | 512200 SICK LEAVE EXPENSE           | 2,757.92             | 5,472.63            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,982.43            |

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 56400 CAPITOL SECURITY REVOLVING |                                     |                      |                     |
| Expenditures                     |                                     |                      |                     |
|                                  | 510000 Personal Services            |                      |                     |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 9,396.63             | 19,145.67           |
|                                  | 515200 FICA EXPENSE                 | 5,874.04             | 12,112.58           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 22,274.92            | 44,549.84           |
|                                  | 516500 WORKERS COMP PREMIUMS        | 21,817.65            | 21,817.65           |
|                                  | Major Account 510000 Total          | 153,472.97           | 290,609.66          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521402 CIO CHARGES IT               | 452.30               | 903.76              |
|                                  | 521500 PUBLICATION & PRINT EXP      | 19.50                | 19.50               |
|                                  | 526100 REP & MAINT-REAL PROPERT     |                      | 139.50              |
|                                  | 527200 REP & MAINT-MOTOR VEHICL     | 52.00                | 707.99              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 2,080.00             | 8,559.02            |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     |                      | 495.42              |
|                                  | 532200 PERSONAL COMPUTING EQUIPMENT | 1,429.84             | 1,454.83            |
|                                  | 532280 VIDEO EQUIP                  | 2,064.43             | 2,764.41            |
|                                  | 533100 HOUSEHOLD & INSTIT EXP       |                      | 316.22              |
|                                  | 533101 UNIFORMS                     | 1,678.74             | 3,030.89            |
|                                  | 534800 CONST & MAINT SUP EXP        | 251.04               | 251.04              |
|                                  | 535100 MEDICAL SUPPLIES             | 818.00               | 818.00              |
|                                  | 538101 GASOLINE                     | 1,855.43             | 3,735.20            |
|                                  | 547500 MAILING SERVICES             | 81.17                | 98.16               |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 910.00               | 910.00              |
|                                  | 555410 CUSTOMIZED LICENSE FEES      | 2,995.00             | 2,995.00            |
|                                  | 555510 SAAS SUBSCRIPTION FEES       | 1,842.00             | 1,842.00            |
|                                  | Major Account 520000 Total          | 16,529.45            | 29,040.94           |
|                                  | Fund 56400 Expenditures Total       | 170,002.42           | 319,650.60          |
|                                  | Subprogram Revenues                 | 1,277.13-            | 382,714.46-         |
|                                  | Subprogram Expenditures             | 195,378.40           | 370,315.78          |
|                                  | Program Revenues                    | 1,277.13-            | 382,714.46-         |
|                                  | Program Expenditures                | 195,378.40           | 370,315.78          |

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 26485 PUBLIC SAFETY COMMUNICATIONS C |                                     |                      |                     |
| Revenues                             | 450000 Taxes                        |                      |                     |
|                                      | 454200 TOBACCO PRODUCTS TAX         | 318,333.33-          | 636,666.66-         |
|                                      | Major Account 450000 Total          | 318,333.33-          | 636,666.66-         |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493200 OPERATING TRANSFERS OUT      | 500,000.00           | 500,000.00          |
|                                      | Major Account 490000 Total          | 500,000.00           | 500,000.00          |
|                                      | Fund 26485 Revenue Total            | 181,666.67           | 136,666.66-         |
|                                      | Subprogram Revenues                 | 181,666.67           | 136,666.66-         |

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     | 2,611.28             | 5,398.37            |
|                                      | 511300 OVERTIME PAYMENTS            | 71.36                | 148.91              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 475.74               | 507.46              |
|                                      | 512200 SICK LEAVE EXPENSE           | 296.02               | 480.68              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 334.58              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 258.67               | 514.43              |
|                                      | 515200 FICA EXPENSE                 | 246.46               | 489.95              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                                      | Major Account 510000 Total          | 4,682.95             | 9,321.22            |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 10,677.48            | 21,354.96           |
|                                      | Major Account 520000 Total          | 10,677.48            | 21,354.96           |
|                                      | Fund 10000 Expenditures Total       | 15,360.43            | 30,676.18           |
| 26485 PUBLIC SAFETY COMMUNICATIONS C |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 11,517.82-           | 22,851.32-          |
|                                      | Major Account 480000 Total          | 11,517.82-           | 22,851.32-          |
|                                      | Fund 26485 Revenue Total            | 11,517.82-           | 22,851.32-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 50,190.05            | 95,488.96           |
|                                      | 511300 OVERTIME PAYMENTS            | 3,635.87             | 7,440.12            |
|                                      | 511900 SUPPLEMENTAL                 | 300.00               | 600.00              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 3,266.12             | 6,979.14            |
|                                      | 512200 SICK LEAVE EXPENSE           | 461.40               | 542.63              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,177.97            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 8,780.80             | 17,543.24           |
|                                      | 515200 FICA EXPENSE                 | 2,540.46             | 5,077.34            |
|                                      | 515400 LIFE & ACCIDENT INS EXP      | 10.50                | 21.00               |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 10,484.13            | 20,887.88           |
|                                      | Major Account 510000 Total          | 79,669.33            | 159,758.28          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 14,978.98            | 14,899.01           |
|                                      | 521402 CIO CHARGES IT               | 99,304.77            | 233,822.84          |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 5,249.18             | 10,498.36           |
|                                      | 549200 JANITORIAL/SECURITY SRVS     | 431.84               | 1,295.52            |
|                                      | 554100 DATA SERVICES                | 5,438.51             | 10,841.60           |
|                                      | 555410 CUSTOMIZED LICENSE FEES      | 863,297.86-          | 863,297.86-         |
|                                      | Major Account 520000 Total          | 737,894.58-          | 591,940.53-         |

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 |                                     |                      |                     |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 583430 MAINFRAME COMPUTING EQUIP    | 1,840,244.26         | 1,840,244.26        |
|                                      | 587550 IT PROJECTS IN PROGRESS      | 974,907.60-          | 974,907.60-         |
|                                      | Major Account 580000 Total          | 865,336.66           | 865,336.66          |
|                                      | Fund 26485 Expenditures Total       | 207,111.41           | 433,154.41          |
|                                      | Subprogram Revenues                 | 11,517.82-           | 22,851.32-          |
|                                      | Subprogram Expenditures             | 222,471.84           | 463,830.59          |
|                                      | Program Revenues                    | 170,148.85           | 159,517.98-         |
|                                      | Program Expenditures                | 222,471.84           | 463,830.59          |

Agency Number064NEBRASKA STATE PATROL

Program Number904CENTRAL NEBRASKA VETS HOME

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   |                      | 609.60              |
|                             | 554900 OTHER CONTRACTUAL SERVICES     |                      | 53,236.83           |
|                             | Major Account 520000 Total            |                      | 53,846.43           |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 11,239.73            | 11,239.73           |
|                             | 587500 CIP - IMPROV TO BUILD          | 143,311.90           | 611,363.04          |
|                             | Major Account 580000 Total            | 154,551.63           | 622,602.77          |
|                             | Fund 38000 Expenditures Total         | 154,551.63           | 676,449.20          |
|                             | Subprogram Expenditures               | 154,551.63           | 676,449.20          |
|                             | Program Expenditures                  | 154,551.63           | 676,449.20          |
|                             | Agency Revenues                       | 1,438,989.84         | 6,928,954.30        |
|                             | Agency Expenditures                   | 11,295,727.63        | 22,862,672.80       |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 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            | 51.13-               | 103.23-             |
|                                  | Major Account 480000 Total          | 51.13-               | 103.23-             |
|                                  | Fund 46510 Revenue Total            | 51.13-               | 103.23-             |
| 51650 ADMINISTRATION REVOLVING   |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 4,211.26-            | 8,846.86-           |
|                                  | Major Account 480000 Total          | 4,211.26-            | 8,846.86-           |
|                                  | Fund 51650 Revenue Total            | 4,211.26-            | 8,846.86-           |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 30,041.71            | 58,959.87           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 4,876.62             | 6,581.75            |
|                                  | 512200 SICK LEAVE EXPENSE           | 304.43               | 600.10              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,496.67            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 500.00              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 2,637.52             | 5,252.04            |
|                                  | 515200 FICA EXPENSE                 | 2,583.56             | 5,143.63            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 3,219.20             | 6,438.40            |
|                                  | 516400 UNEMPLOYM COMP INS EXP       |                      | 4,512.00            |
|                                  | Major Account 510000 Total          | 43,663.04            | 91,484.46           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 49.75                | 49.75               |
|                                  | 521400 CIO CHARGES                  | 1,054.73             | 1,216.50            |
|                                  | 521500 PUBLICATION & PRINT EXP      | 119.07               | 119.07              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      |                      | 4,300.00            |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 1,079.12             | 2,158.24            |
|                                  | 524900 RENT EXP-DEPR SURCHARGE      | 399.11               | 798.22              |
|                                  | 534900 MISCELLANEOUS SUP EXP        | 119.69               | 153.37              |
|                                  | 556300 SURETY & NOTARY BONDS        | 161.00               | 161.00              |
|                                  | Major Account 520000 Total          | 2,982.47             | 8,956.15            |
|                                  | Fund 51650 Expenditures Total       | 46,645.51            | 100,440.61          |
|                                  | Subprogram Revenues                 | 4,262.39-            | 8,950.09-           |
|                                  | Subprogram Expenditures             | 46,645.51            | 100,440.61          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 39,917.05            | 80,271.74           |
|                                | 512100 VACATION LEAVE EXPENSE       | 1,517.01             | 7,798.38            |
|                                | 512200 SICK LEAVE EXPENSE           | 2,882.66             | 3,631.32            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,611.96            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 3,318.42             | 7,211.95            |
|                                | 515200 FICA EXPENSE                 | 3,166.05             | 6,852.14            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 7,744.66             | 18,507.34           |
|                                | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 6,993.00            |
|                                | Major Account 510000 Total          | 58,545.85            | 135,877.83          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 1.47                 | 5.00                |
|                                | 521400 CIO CHARGES                  | 324.72               | 357.72              |
|                                | 521500 PUBLICATION & PRINT EXP      | 939.32-              | 939.32-             |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 1,398.86             | 2,797.72            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 511.88               | 1,023.76            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      |                      | 700.69              |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 6.99                 | 6.99                |
|                                | 534900 MISCELLANEOUS SUP EXP        | 25.68                | 51.36               |
|                                | 542100 SOS TEMP SERV - PERSONNEL    | 3,188.51             | 3,188.51            |
|                                | 548700 REFUSE/RECYCLING             | 12.00                | 24.00               |
|                                | 559100 OTHER OPERATING EXP          | 45.10                | 90.20               |
|                                | Major Account 520000 Total          | 4,575.89             | 7,306.63            |
|                                | Fund 51650 Expenditures Total       | 63,121.74            | 143,184.46          |
|                                | Subprogram Expenditures             | 63,121.74            | 143,184.46          |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION  
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 51650 ADMINISTRATION REVOLVING |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,664.58             | 3,132.71            |
|                                | 512100 VACATION LEAVE EXPENSE       |                      | 293.25              |
|                                | 512200 SICK LEAVE EXPENSE           | 293.25               | 293.25              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 195.50              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 146.61               | 293.14              |
|                                | 515200 FICA EXPENSE                 | 139.95               | 284.26              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 55.60                | 111.18              |
|                                | Major Account 510000 Total          | 2,299.99             | 4,603.29            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 193.48               | 193.48              |
|                                | Major Account 520000 Total          | 193.48               | 193.48              |
|                                | Fund 51650 Expenditures Total       | 2,493.47             | 4,796.77            |
|                                | Subprogram Expenditures             | 2,493.47             | 4,796.77            |

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             |                      | 123,667.09-         |
|                                      | Major Account 470000 Total          |                      | 123,667.09-         |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 2,847.37-            | 5,935.01-           |
|                                      | Major Account 480000 Total          | 2,847.37-            | 5,935.01-           |
|                                      | Fund 51651 Revenue Total            | 2,847.37-            | 129,602.10-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 42,436.54            | 80,288.10           |
|                                      | 511300 OVERTIME PAYMENTS            | 216.76               | 375.07              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 3,160.29             | 6,931.14            |
|                                      | 512200 SICK LEAVE EXPENSE           | 3,023.19             | 4,474.20            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,818.24            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 198.14               | 198.14              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 3,671.74             | 7,269.76            |
|                                      | 515200 FICA EXPENSE                 | 3,426.19             | 6,716.37            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 9,640.25             | 21,157.87           |
|                                      | Major Account 510000 Total          | 65,773.10            | 132,228.89          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 8.65                 | 30.00               |
|                                      | 521400 CIO CHARGES                  | 531.56               | 596.56              |
|                                      | 521500 PUBLICATION & PRINT EXP      | 236.31               | 236.31              |
|                                      | 522600 JOB APPLICANT EXPENSE        |                      | 147.94              |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 1,818.76             | 3,487.52            |
|                                      | 524900 RENT EXP-DEPR SURCHARGE      | 560.06               | 1,120.12            |
|                                      | 534900 MISCELLANEOUS SUP EXP        | 25.68                | 61.36               |
|                                      | Major Account 520000 Total          | 3,181.02             | 5,679.81            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 573100 STATE-OWNED TRANSPORT        | 28.42                | 28.42               |
|                                      | Major Account 570000 Total          | 28.42                | 28.42               |
|                                      | Fund 51651 Expenditures Total       | 68,982.54            | 137,937.12          |
|                                      | Subprogram Revenues                 | 2,847.37-            | 129,602.10-         |
|                                      | Subprogram Expenditures             | 68,982.54            | 137,937.12          |
|                                      | Program Revenues                    | 7,109.76-            | 138,552.19-         |
|                                      | Program Expenditures                | 181,243.26           | 386,358.96          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 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     | 5,034.04             | 9,830.94            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 296.12               | 296.12              |
|                                 | 512200 SICK LEAVE EXPENSE           | 592.24               | 1,022.35            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 582.86              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 443.48               | 878.53              |
|                                 | 515200 FICA EXPENSE                 | 401.25               | 793.89              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,917.06             | 3,834.12            |
|                                 | Major Account 510000 Total          | 8,684.19             | 17,238.81           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 11.00                | 11.85               |
|                                 | 521400 CIO CHARGES                  | 710.92               | 710.92              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 1,187.07             | 2,374.14            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 161.62               | 323.23              |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 44.99               |
|                                 | 532260 VOICE EQUIP                  |                      | 20.99               |
|                                 | Major Account 520000 Total          | 2,070.61             | 3,486.12            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 128.40               | 128.40              |
|                                 | 571600 MEALS - TAXABLE              |                      | 177.83              |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 40.43               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 1,435.05            |
|                                 | Major Account 570000 Total          | 128.40               | 1,781.71            |
|                                 | Fund 56560 Expenditures Total       | 10,883.20            | 22,506.64           |
|                                 | Subprogram Expenditures             | 10,883.20            | 22,506.64           |
|                                 | Program Expenditures                | 10,883.20            | 22,506.64           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES  
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              | 94,639.62-           | 189,895.54-         |
|                             |                     | 471199 INTERNAL SALES                | 1,760.00-            | 3,520.00-           |
|                             |                     | Major Account 470000 Total           | 96,399.62-           | 193,415.54-         |
|                             |                     | 480000 Revenues - Miscellaneous      |                      |                     |
|                             |                     | 481100 INVESTMENT INCOME             | 3,954.48-            | 7,915.10-           |
|                             |                     | Major Account 480000 Total           | 3,954.48-            | 7,915.10-           |
|                             |                     | Fund 56520 Revenue Total             | 100,354.10-          | 201,330.64-         |
|                             | Expenditures        | 520000 Operating Expenses            |                      |                     |
|                             |                     | 521400 CIO CHARGES                   | 5,460.21             | 5,460.21            |
|                             |                     | 527920 MIDRANGE EQUIP REPAIR & MAINT | 5,855.02             | 5,855.02            |
|                             |                     | 555340 COTS MAINTENANCE              | 28,843.41            | 28,843.41           |
|                             |                     | 559165 INDIRECT COST ALLOCATIONS     | 29,351.39            | 33,522.88           |
|                             |                     | Major Account 520000 Total           | 69,510.03            | 73,681.52           |
|                             |                     | 580000 Capital Outlay                |                      |                     |
|                             |                     | 587400 MASTER LEASE                  | 5,644.65             | 11,289.30           |
|                             |                     | Major Account 580000 Total           | 5,644.65             | 11,289.30           |
|                             |                     | Fund 56520 Expenditures Total        | 75,154.68            | 84,970.82           |
|                             |                     | Subprogram Revenues                  | 100,354.10-          | 201,330.64-         |
|                             |                     | Subprogram Expenditures              | 75,154.68            | 84,970.82           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES  
Agency Subprogram 090

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56520 INTERGOVT DATA COMM   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 32,220.57            | 32,220.57           |
|                             | 521499 INTERNAL EXPENSES            | 120.40               | 240.80              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 657.31               | 1,314.61            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 89.49                | 178.98              |
|                             | 559165 INDIRECT COST ALLOC          | 33,087.77-           | 33,954.96-          |
|                             | Major Account 520000 Total          |                      |                     |
|                             | Fund 56520 Expenditures Total       |                      |                     |
|                             | Program Revenues                    | 100,354.10-          | 201,330.64-         |
|                             | Program Expenditures                | 75,154.68            | 84,970.82           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 171 SUP SERV-MAT DIV  
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            | 634.51-              | 1,281.06-           |
|                             | Major Account 480000 Total          | 634.51-              | 1,281.06-           |
|                             | Fund 56511 Revenue Total            | 634.51-              | 1,281.06-           |
|                             | Subprogram Revenues                 | 634.51-              | 1,281.06-           |



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-          | 824,507.00-         |
|                             | Major Account 470000 Total          | 824,507.00-          | 824,507.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,262.85-            | 10,942.74-          |
|                             | 484500 REIMB NON-GOVT SOURCES       | 139,100.56-          | 153,901.65-         |
|                             | Major Account 480000 Total          | 144,363.41-          | 164,844.39-         |
|                             | Fund 56515 Revenue Total            | 968,870.41-          | 989,351.39-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 64,528.59            | 117,196.00          |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,887.38             | 8,687.19            |
|                             | 512200 SICK LEAVE EXPENSE           | 4,619.50             | 8,463.94            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,090.55            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 1,277.50            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,394.02             | 10,686.51           |
|                             | 515200 FICA EXPENSE                 | 5,143.82             | 10,183.93           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,125.56            | 30,251.12           |
|                             | Major Account 510000 Total          | 97,698.87            | 193,836.74          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 DATA PROCESS-LB429-13        | 11,724.48            | 9,851.93            |
|                             | 521500 PUBLICATION & PRINT EXP      | 34.40                | 34.40               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,016.34             | 4,032.68            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 75.00               |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 742.14               | 1,484.28            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 29.44                | 14.39-              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 512.00-             |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 10.00               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,173.11             | 12,385.92           |
|                             | 547100 EDUCATIONAL SERVICES         | 290.00               | 290.00              |
|                             | 555200 SOFTWARE - NEW PURCHASES     |                      | 1,749.00-           |
|                             | 559100 OTHER OPERATING EXP          | 103.40               | 204.92              |
|                             | Major Account 520000 Total          | 21,113.31            | 26,093.74           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 227.21-             |
|                             | Major Account 570000 Total          |                      | 227.21-             |
|                             | Fund 56515 Expenditures Total       | 118,812.18           | 219,703.27          |
|                             | Subprogram Revenues                 | 968,870.41-          | 989,351.39-         |
|                             | Subprogram Expenditures             | 118,812.18           | 219,703.27          |

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             | 25,013.30-           | 56,829.74-          |
|                             | Major Account 470000 Total          | 25,013.30-           | 56,829.74-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,877.27-            | 3,974.18-           |
|                             | Major Account 480000 Total          | 1,877.27-            | 3,974.18-           |
|                             | Fund 56580 Revenue Total            | 26,890.57-           | 60,803.92-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 7,566.76             | 16,496.69           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,853.56             | 3,507.32            |
|                             | 512200 SICK LEAVE EXPENSE           | 434.13               | 434.13              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,068.24            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 812.76               | 1,610.37            |
|                             | 515200 FICA EXPENSE                 | 706.37               | 1,397.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,651.86             | 9,303.72            |
|                             | Major Account 510000 Total          | 17,025.44            | 33,817.72           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 81.03                | 101.90              |
|                             | 521400 CIO CHARGES                  | 1,572.02             | 1,577.34            |
|                             | 521500 PUBLICATION & PRINT EXP      | 155.60               | 193.46              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,394.84             | 4,789.68            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 591.42               | 1,182.84            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 19.90               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,028.85             | 2,064.32            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 502.50              |
|                             | 556100 INSURANCE EXPENSE            |                      | 474.00              |
|                             | Major Account 520000 Total          | 5,823.76             | 10,905.94           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 7.02                |
|                             | Major Account 570000 Total          |                      | 7.02                |
|                             | Fund 56580 Expenditures Total       | 22,849.20            | 44,730.68           |
|                             | Subprogram Revenues                 | 26,890.57-           | 60,803.92-          |
|                             | Subprogram Expenditures             | 22,849.20            | 44,730.68           |

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             | 639,608.24-          | 1,303,422.52-       |
|                                   | 472200 REPROD & PUBLICATIONS        | 786,806.71-          | 1,018,214.65-       |
|                                   | Major Account 470000 Total          | 1,426,414.95-        | 2,321,637.17-       |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 8,551.70-            | 20,681.40-          |
|                                   | Major Account 480000 Total          | 8,551.70-            | 20,681.40-          |
|                                   | 490000 Other Financing Sources      |                      |                     |
|                                   | 491300 SALE - SURP PROP/FIXED ASSET | 630.20-              | 2,123.36-           |
|                                   | Major Account 490000 Total          | 630.20-              | 2,123.36-           |
|                                   | Fund 56512 Revenue Total            | 1,435,596.85-        | 2,344,441.93-       |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 95,323.90            | 177,192.08          |
|                                   | 511300 OVERTIME PAYMENTS            | 53.84                | 107.91              |
|                                   | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                                   | 512100 VACATION LEAVE EXPENSE       | 14,509.55            | 24,819.01           |
|                                   | 512200 SICK LEAVE EXPENSE           | 13,740.29            | 17,025.60           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10,614.41           |
|                                   | 512500 FUNERAL LEAVE EXPENSE        | 61.38                | 184.14              |
|                                   | 512700 INJURY LEAVE EXPENSE         | 28.26                | 28.26               |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 9,263.93             | 17,220.21           |
|                                   | 515200 FICA EXPENSE                 | 8,592.04             | 15,783.09           |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 27,481.09            | 57,215.09           |
|                                   | Major Account 510000 Total          | 169,554.28           | 320,689.80          |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521100 POSTAGE EXPENSE              | 437,119.95           | 1,009,427.59        |
|                                   | 521101 PRESORT ENVELOPES            | 19,202.01            | 41,382.60           |
|                                   | 521102 PRESORT FLATS                | 2,443.73             | 4,839.67            |
|                                   | 521300 FREIGHT EXPENSE              | 1,137.97             | 1,995.55            |
|                                   | 521400 DATA PROCESS-LB429-13        | 10,662.40            | 22,291.99           |
|                                   | 521500 PUBLICATION & PRINT EXP      | 184.40               | 184.40              |
|                                   | 521900 AWARDS EXPENSE               | 42.90                | 42.90               |
|                                   | 522201 TRAINING REGISTRATION        | 49.00                | 49.00               |
|                                   | 522600 JOB APPLICANT EXPENSE        |                      | 165.74              |
|                                   | 523900 TEAMMATE RECOGNITION         | 217.66               | 217.66              |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 26,290.43            | 52,580.86           |
|                                   | 524900 RENT EXP-DEPR SURCHARGE      | 6,335.92             | 12,671.84           |
|                                   | 525500 RENT EXP-OTHER PERS PROP     | 185.70               | 35,906.43           |
|                                   | 526100 REP & MAINT-REAL PROPERT     |                      | 890.00              |

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           |                      |                     |
|                                   | 527100 REP & MAINT-OFFICE EQUIP     |                      | 280,781.97          |
|                                   | 527800 REP & MAINT-OTHER PROPER     | 34,743.86            | 55,443.70           |
|                                   | 527803 EQUIPMENT PARTS              | 1,848.50             | 13,913.42           |
|                                   | 531100 OFFICE SUPPLIES EXPENSE      |                      | 49.99               |
|                                   | 531200 IT SUPPLIES                  |                      | 38.98               |
|                                   | 531500 SUPPLIES USED FOR PRODUC     |                      | 90.00               |
|                                   | 532100 NON-CAPITALIZED EQUIP PU     | 393.59               | 2,893.59            |
|                                   | 532260 VOICE EQUIP                  | 36.99                | 36.99               |
|                                   | 534900 MISCELLANEOUS SUP EXP        | 9,584.19             | 15,377.55           |
|                                   | 534903 RESALE PAPER SUPPLIES        | 47,545.14            | 80,312.89           |
|                                   | 538100 VEHICLE & EQUIP SUP EXP      | 196.76               | 196.76              |
|                                   | 539100 INDIRECT COST ALLOWANCE      | 7,201.96-            | 14,450.24-          |
|                                   | 542100 SOS TEMP SERV - PERSONNEL    | 6,782.50             | 9,938.36            |
|                                   | 547904 OUTSIDE SERVICES             | 370.32               | 8,000.66            |
|                                   | 549100 LAUNDRY SERVICES             | 534.85               | 978.63              |
|                                   | 555100 DATA PROC SOFTW LIC FEE      | 1,445.00             | 1,445.00            |
|                                   | 556100 INSURANCE EXPENSE            |                      | 299.00              |
|                                   | 559100 OTHER OPERATING EXP          | 86.47-               | 300.79-             |
|                                   | Major Account 520000 Total          | 600,065.34           | 1,637,692.69        |
|                                   | 570000 Travel Expenses              |                      |                     |
|                                   | 573100 STATE-OWNED TRANSPORT        |                      | 660.45              |
|                                   | Major Account 570000 Total          |                      | 660.45              |
|                                   | 580000 Capital Outlay               |                      |                     |
|                                   | 583600 COMMUN. & ELECTRONIC EQ      | 24,034.65            | 58,442.25           |
|                                   | Fund 56512 Total                    | 24,034.65            | 58,442.25           |
|                                   | Fund 56512 Expenditures Total       | 769,619.62           | 1,959,042.94        |
| Adjustments                       | 800000 Adjustments                  |                      |                     |
|                                   | 814100 ACQUISITIONS                 | 8,275.62-            | 26,873.61-          |
|                                   | 814200 ISSUES, TRANSFERS, ADJ       | 1,524.83-            | 5,499.01-           |
|                                   | 815100 COST OF GOODS SOLD           | 170,717.45           | 381,524.58          |
|                                   | 815200 DIRECT LABOR                 | 163,403.47-          | 356,285.30-         |
|                                   | Major Account 800000 Total          | 2,486.47-            | 7,133.34-           |
|                                   | Fund 56512 Expenditures Total       | 2,486.47-            | 7,133.34-           |
|                                   | Subprogram Revenues                 | 1,435,596.85-        | 2,344,441.93-       |
|                                   | Subprogram Expenditures             | 793,654.27           | 2,017,485.19        |

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            | 8,627.16-            | 18,113.35-          |
|                             |                    | Major Account 470000 Total          | 8,627.16-            | 18,113.35-          |
|                             |                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                    | 481100 INVESTMENT INCOME            | 272.41-              | 525.06-             |
|                             |                    | 484500 REIMB NON-GOVT SOURCES       |                      | 242.00-             |
|                             |                    | Major Account 480000 Total          | 272.41-              | 767.06-             |
|                             |                    | Fund 26540 Revenue Total            | 8,899.57-            | 18,880.41-          |
|                             | Expenditures       | 520000 Operating Expenses           |                      |                     |
|                             |                    | 531100 OFFICE SUPPLIES EXPENSE      | 12.17                | 12.17               |
|                             |                    | Major Account 520000 Total          | 12.17                | 12.17               |
|                             |                    | Fund 26540 Expenditures Total       | 12.17                | 12.17               |
|                             |                    | Subprogram Revenues                 | 8,899.57-            | 18,880.41-          |
|                             |                    | Subprogram Expenditures             | 12.17                | 12.17               |
|                             |                    | Program Revenues                    | 2,440,891.91-        | 3,414,758.71-       |
|                             |                    | Program Expenditures                | 935,327.82           | 2,281,931.31        |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 76.75                | 93.70               |
|                                 | 521499 INTERNAL EXPENSES            | 11,515.54            | 22,106.85           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1,626.29             | 1,626.29            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 882.95               | 1,765.89            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 120.21               | 240.42              |
|                                 | 559165 INDIREC COST ALLOC           | 14,221.75-           | 25,833.16-          |
|                                 | Major Account 520000 Total          | .01-                 | .01-                |
|                                 | Fund 56560 Expenditures Total       | .01-                 | .01-                |
|                                 | Subprogram Expenditures             | .01-                 | .01-                |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IM SERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 1,275,986.79-        | 1,546,592.57-       |
|                                  | Major Account 470000 Total          | 1,275,986.79-        | 1,546,592.57-       |
|                                  | Fund 56560 Revenue Total            | 1,275,986.79-        | 1,546,592.57-       |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 8,655.18             | 25,224.58           |
|                                  | 512100 VACATION LEAVE EXPENSE       |                      | 2,661.82            |
|                                  | 512200 SICK LEAVE EXPENSE           | 455.54               | 1,505.88            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,463.84            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 682.22               | 2,385.42            |
|                                  | 515200 FICA EXPENSE                 | 672.77               | 2,267.81            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 850.18               | 5,106.52            |
|                                  | Major Account 510000 Total          | 11,315.89            | 41,615.87           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521300 FREIGHT EXPENSE              | 1,200.54             | 2,789.17            |
|                                  | 521499 INTERNAL EXPENSES            | 334.50               | 669.00              |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 526.23               | 920.43              |
|                                  | 527910 SERVER REPAIR & MAIN         |                      | 22,286.88           |
|                                  | 527950 NETWORKING EQUIP R&M         |                      | 8,046.51            |
|                                  | 531200 IT SUPPLIES                  | 2,531.18             | 4,128.56            |
|                                  | 532200 PERSONAL COMPUTING EQUIP     | 219.88               | 1,465.66            |
|                                  | 532280 VIDEO EQUIPMENT              | 2,436.50             | 7,073.31            |
|                                  | 543300 IT CONSULTING-OTHER          | 38,463.42            | 49,800.59           |
|                                  | 554150 CABLING SERVICES             | 89,308.58            | 89,308.58           |
|                                  | 555200 SOFTWARE - NEW PURCHASES     |                      | 25.98               |
|                                  | 555310 COTS LICENSE FEES            | 9,937.92             | 187,104.91          |
|                                  | 555340 COTS MAINTENANCE             | 984,539.44           | 1,883,584.99        |
|                                  | Major Account 520000 Total          | 1,129,498.19         | 2,257,204.57        |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 583450 NETWORKING EQUIP             |                      | 7,533.22            |
|                                  | Major Account 580000 Total          |                      | 7,533.22            |
|                                  | Fund 56560 Expenditures Total       | 1,140,814.08         | 2,306,353.66        |
|                                  | Subprogram Revenues                 | 1,275,986.79-        | 1,546,592.57-       |
|                                  | Subprogram Expenditures             | 1,140,814.08         | 2,306,353.66        |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES  
Agency Subprogram 003

| 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           | 102,082.50-   | 204,165.00-  |
|                      |                           | 471199 INTERNAL SALES             | 1,020.50-     | 2,041.00-    |
|                      |                           | Major Account 470000 Total        | 103,103.00-   | 206,206.00-  |
|                      |                           | Fund 56560 Revenue Total          | 103,103.00-   | 206,206.00-  |
|                      | Expenditures              | 510000 Personal Services          |               |              |
|                      |                           | 511100 PERMANENT SALARIES-WAGES   | 53,914.22     | 87,387.51    |
|                      |                           | 512100 VACATION LEAVE EXPENSE     | 3,165.10      | 6,766.68     |
|                      |                           | 512200 SICK LEAVE EXPENSE         | 3,005.60      | 4,222.64     |
|                      |                           | 512300 HOLIDAY LEAVE EXPENSE      |               | 3,533.61     |
|                      |                           | 515100 RETIREMENT PLANS EXPENSE   | 4,499.16      | 7,631.01     |
|                      |                           | 515200 FICA EXPENSE               | 4,184.91      | 7,046.73     |
|                      |                           | 515500 HEALTH INSURANCE EXPENSE   | 13,339.45     | 21,279.75    |
|                      |                           | Major Account 510000 Total        | 82,108.44     | 137,867.93   |
|                      |                           | 520000 Operating Expenses         |               |              |
|                      |                           | 521400 CIO CHARGES                |               | 26.94        |
|                      |                           | 521499 INTERNAL EXPENSES          | 8,003.73      | 15,838.54    |
|                      |                           | 524600 RENT EXPENSE-BUILDINGS     | 5,431.19      | 10,862.39    |
|                      |                           | 524900 RENT EXP-DEPR SURCHARGE    | 14.69         | 29.38        |
|                      |                           | 559165 INDIREC COST ALLOC         | 17,818.36     | 20,336.08    |
|                      |                           | Major Account 520000 Total        | 31,267.97     | 47,093.33    |
|                      |                           | Fund 56560 Expenditures Total     | 113,376.41    | 184,961.26   |
|                      |                           | Subprogram Revenues               | 103,103.00-   | 206,206.00-  |
|                      |                           | Subprogram Expenditures           | 113,376.41    | 184,961.26   |



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     | 26,856.27            | 50,542.15           |
|                                 | 512200 SICK LEAVE EXPENSE           | 509.81               | 976.34              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,693.23            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,049.16             | 4,059.36            |
|                                 | 515200 FICA EXPENSE                 | 1,896.67             | 3,753.52            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 7,273.04             | 14,546.08           |
|                                 | Major Account 510000 Total          | 38,584.95            | 76,570.68           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 622.50               | 1,212.00            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 3,521.96             | 7,043.93            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 479.50               | 959.00              |
|                                 | 559165 INDIREC COST ALLOC           | 43,208.92-           | 85,785.62-          |
|                                 | Major Account 520000 Total          | 38,584.96-           | 76,570.69-          |
|                                 | Fund 56560 Expenditures Total       | .01-                 | .01-                |
|                                 | Subprogram Expenditures             | .01-                 | .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            | 8,767.38             | 18,471.28           |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 1,756.08             | 3,512.16            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 239.08               | 478.16              |
|                                 | 555340 COTS MAINTENANCE             |                      | 217,680.07          |
|                                 | 559165 INDIREC COST ALLOC           | 10,762.54-           | 240,141.67-         |
|                                 | Major Account 520000 Total          |                      |                     |
|                                 | Fund 56560 Expenditures Total       |                      |                     |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES  
Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> |                           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|
| 56560                       | IMSERVICES REVOLVING FUND |                                     |                      |                     |
|                             | Revenues                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                           | 471100 SALE OF SERVICES             | 791,626.71-          | 1,539,116.78-       |
|                             |                           | 471199 INTERNAL SALES               | 14.32-               | 31.81-              |
|                             |                           | Major Account 470000 Total          | 791,641.03-          | 1,539,148.59-       |
|                             |                           | Fund 56560 Revenue Total            | 791,641.03-          | 1,539,148.59-       |
|                             | Expenditures              | 520000 Operating Expenses           |                      |                     |
|                             |                           | 521499 INTERNAL EXPENSES            | 320,975.18           | 624,922.34          |
|                             |                           | 524600 RENT EXPENSE-BUILDINGS       | 1,756.08             | 3,512.16            |
|                             |                           | 524900 RENT EXP-DEPR SURCHARGE      | 239.08               | 478.16              |
|                             |                           | 555310 COTS LICENSE FEES            |                      | 10,000.00           |
|                             |                           | 555340 COTS MAINTENANCE             |                      | 172,593.27          |
|                             |                           | 559165 INDIRECT COST ALLOCATIONS    | 31,869.69            | 45,542.14           |
|                             |                           | Major Account 520000 Total          | 354,840.03           | 857,048.07          |
|                             |                           | Fund 56560 Expenditures Total       | 354,840.03           | 857,048.07          |
|                             |                           | Subprogram Revenues                 | 791,641.03-          | 1,539,148.59-       |
|                             |                           | Subprogram Expenditures             | 354,840.03           | 857,048.07          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 013

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 3,206.00-            | 6,412.00-           |
|                                 | Major Account 470000 Total          | 3,206.00-            | 6,412.00-           |
|                                 | Fund 56560 Revenue Total            | 3,206.00-            | 6,412.00-           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 30,722.68            | 58,138.73           |
|                                 | 511300 OVERTIME PAYMENTS            | 574.04               | 2,058.54            |
|                                 | 511400 ON CALL PAY                  | 1,197.33             | 2,338.90            |
|                                 | 511500 SHIFT DIFFERENTIAL PYMT      | 374.40               | 4,978.89            |
|                                 | 511800 COMPENSATORY TIME PAID       | 284.05               | 284.05              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 4,749.14             | 7,352.37            |
|                                 | 512200 SICK LEAVE EXPENSE           | 444.41               | 1,962.95            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,535.11            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,871.37             | 6,039.05            |
|                                 | 515200 FICA EXPENSE                 | 2,804.52             | 5,888.99            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 4,796.93             | 10,018.95           |
|                                 | Major Account 510000 Total          | 48,818.87            | 102,596.53          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 752.99               | 752.99              |
|                                 | 521499 INTERNAL EXPENSES            | 4,530.80             | 6,275.04            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 517.20               | 517.20              |
|                                 | 522600 JOB APPLICANT EXPENSE        | 363.44               | 363.44              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 549.38               | 1,098.77            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 74.79                | 149.59              |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 15.74                | 15.74               |
|                                 | 542190 SOS TEMP SERV - IT STAFF     | 3,329.19             | 3,329.19            |
|                                 | 559165 INDIREC COST ALLOC           | 58,952.55-           | 115,098.57-         |
|                                 | Major Account 520000 Total          | 48,819.02-           | 102,596.61-         |
|                                 | Fund 56560 Expenditures Total       | .15-                 | .08-                |
|                                 | Subprogram Revenues                 | 3,206.00-            | 6,412.00-           |
|                                 | Subprogram Expenditures             | .15-                 | .08-                |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES  
Agency Subprogram 015

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 333.55               | 667.11              |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 45.41                | 90.82               |
|                                 | 559165 INDIREC COST ALLOC           | 378.96-              | 757.93-             |
|                                 | 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-           | 55,024.00-          |
|                                 | Major Account 470000 Total           | 27,512.00-           | 55,024.00-          |
|                                 | Fund 56560 Revenue Total             | 27,512.00-           | 55,024.00-          |
| Expenditures                    | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 19,484.82            | 36,041.69           |
|                                 | 512100 VACATION LEAVE EXPENSE        | 1,024.94             | 2,751.79            |
|                                 | 512200 SICK LEAVE EXPENSE            | 533.44               | 850.84              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         |                      | 2,073.76            |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 1,575.72             | 3,123.85            |
|                                 | 515200 FICA EXPENSE                  | 1,519.53             | 3,010.89            |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 2,475.34             | 4,950.68            |
|                                 | Major Account 510000 Total           | 26,613.79            | 52,803.50           |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 521400 CIO CHARGES                   | 343.80               | 343.80              |
|                                 | 521499 INTERNAL EXPENSES             | 386.70               | 3,217.30            |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 1,344.03             | 2,688.07            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE       | 182.99               | 365.97              |
|                                 | 527920 MIDRANGE EQUIP REPAIR & MAINT | 745.70               | 745.70              |
|                                 | 555340 COTS MAINTENANCE              | 274.22               | 274.22              |
|                                 | 559165 INDIRECT COST ALLOCATIONS     | 2,891.64             | 4,000.34            |
|                                 | Major Account 520000 Total           | 6,169.08             | 11,635.40           |
|                                 | Fund 56560 Expenditures Total        | 32,782.87            | 64,438.90           |
|                                 | Subprogram Revenues                  | 27,512.00-           | 55,024.00-          |
|                                 | Subprogram Expenditures              | 32,782.87            | 64,438.90           |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IM SERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICE              | 621,441.47-          | 1,181,588.92-       |
|                                  | 471199 INTERNAL SALES               | 347,251.39-          | 676,518.67-         |
|                                  | Major Account 470000 Total          | 968,692.86-          | 1,858,107.59-       |
|                                  | Fund 56560 Revenue Total            | 968,692.86-          | 1,858,107.59-       |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521499 INTERNAL EXPENSES            | 102,548.30           | 203,206.62          |
|                                  | 527950 NETWORKING EQUIP R & M       | 11,388.00            | 18,894.88           |
|                                  | 542190 SOS TEMP SERV - IT STAFF     | 507.12               | 507.12              |
|                                  | 543300 IT CONSULTING-OTHER          |                      | 335,300.00          |
|                                  | 555310 COTS LICENSE FEES            |                      | 15,146.46           |
|                                  | 555340 COTS MAINTENANCE             | 14,467.07            | 993,832.50          |
|                                  | 559165 INDIRECT COST ALLOC          | 178,612.06           | 470,845.60          |
|                                  | Major Account 520000 Total          | 307,522.55           | 2,037,733.18        |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 583450 NETWORKING EQUIP             | 12,330.78            | 12,330.78           |
|                                  | 587400 MASTER LEASE                 | 91,400.23            | 182,800.46          |
|                                  | Major Account 580000 Total          | 103,731.01           | 195,131.24          |
|                                  | Fund 56560 Expenditures Total       | 411,253.56           | 2,232,864.42        |
|                                  | Subprogram Revenues                 | 968,692.86-          | 1,858,107.59-       |
|                                  | Subprogram Expenditures             | 411,253.56           | 2,232,864.42        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 97,909.73-           | 187,786.55-         |
|                                 | 471199 INTERNAL SALES               | 10,339.82-           | 21,194.31-          |
|                                 | Major Account 470000 Total          | 108,249.55-          | 208,980.86-         |
|                                 | Fund 56560 Revenue Total            | 108,249.55-          | 208,980.86-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 19,469.30            | 35,853.93           |
|                                 | 511300 OVERTIME PAYMENTS            | 220.98               | 518.05              |
|                                 | 511400 ON CALL PAY                  | 897.66               | 3,372.32            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 1,387.10             | 2,996.48            |
|                                 | 512200 SICK LEAVE EXPENSE           | 878.39               | 2,061.45            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,138.55            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,711.30             | 3,514.97            |
|                                 | 515200 FICA EXPENSE                 | 1,665.21             | 3,424.84            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 3,147.20             | 6,294.40            |
|                                 | Major Account 510000 Total          | 29,377.14            | 60,174.99           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 161.36               | 161.36              |
|                                 | 521499 INTERNAL EXPENSES            | 14,582.80            | 28,619.35           |
|                                 | 521500 PUBLICATION & PRINT EXP      | 244.11               | 478.38              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 2,639.02             | 5,278.04            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 359.29               | 718.58              |
|                                 | 555340 COTS MAINTENANCE             |                      | 2,116.60            |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 8,813.74             | 13,800.37           |
|                                 | Major Account 520000 Total          | 26,800.32            | 51,172.68           |
|                                 | Fund 56560 Expenditures Total       | 56,177.46            | 111,347.67          |
|                                 | Subprogram Revenues                 | 108,249.55-          | 208,980.86-         |
|                                 | Subprogram Expenditures             | 56,177.46            | 111,347.67          |



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               | 751,124.46           | 1,455,118.74        |
|                                 | Major Account 470000 Total          | 751,124.46           | 1,455,118.74        |
|                                 | Fund 56560 Revenue Total            | 751,124.46           | 1,455,118.74        |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 751,124.46-          | 1,455,118.74-       |
|                                 | Major Account 520000 Total          | 751,124.46-          | 1,455,118.74-       |
|                                 | Fund 56560 Expenditures Total       | 751,124.46-          | 1,455,118.74-       |
|                                 | Subprogram Revenues                 | 751,124.46           | 1,455,118.74        |
|                                 | Subprogram Expenditures             | 751,124.46-          | 1,455,118.74-       |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number172IM SERVICES  
Agency Subprogram043

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56560IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                       | 470000Revenues - Sales & Charges    |                      |                     |
|                                | 471100SALE OF SERVICES              | 1,879.87-            | 2,278.57-           |
|                                | Major Account 470000 Total          | 1,879.87-            | 2,278.57-           |
|                                | Fund 56560 Revenue Total            | 1,879.87-            | 2,278.57-           |
| Expenditures                   | 520000Operating Expenses            |                      |                     |
|                                | 554900OTHER CONTRACTUAL SERVICES    | 5,272.24             | 5,272.24            |
|                                | 559165INDIRECT COST ALLOCATIONS     | 198.46               | 294.02              |
|                                | Major Account 520000 Total          | 5,470.70             | 5,566.26            |
|                                | Fund 56560 Expenditures Total       | 5,470.70             | 5,566.26            |
|                                | Subprogram Revenues                 | 1,879.87-            | 2,278.57-           |
|                                | Subprogram Expenditures             | 5,470.70             | 5,566.26            |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IM SERVICES  
 Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET |                      | 6.44-               |
|                                 | Major Account 490000 Total          |                      | 6.44-               |
|                                 | Fund 56560 Revenue Total            |                      | 6.44-               |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 64,410.11            | 114,407.22          |
|                                 | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 4,255.39             | 11,350.93           |
|                                 | 512200 SICK LEAVE EXPENSE           | 3,894.67             | 6,965.48            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,710.00            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 5,433.33             | 10,440.82           |
|                                 | 515200 FICA EXPENSE                 | 5,227.80             | 10,002.74           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 11,646.32            | 22,930.94           |
|                                 | Major Account 510000 Total          | 95,367.62            | 183,308.13          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 8.19                 | 2,194.80            |
|                                 | 521400 CIO CHARGES                  | 1,189.13             | 1,189.13            |
|                                 | 521499 INTERNAL EXPENSES            | 144,666.07           | 272,986.38          |
|                                 | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                                 | 522600 JOB APPLICANT EXPENSE        | 245.83               | 245.83              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 6,229.66             | 12,459.32           |
|                                 | 524700 RENT EXP-OTHER REAL PROP     | 4,658.00             | 4,658.00            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 848.14               | 1,696.28            |
|                                 | 526100 REP & MAINT-REAL PROPERT     |                      | 1,263.00            |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 118.97               | 1,017.42            |
|                                 | 532100 NON-CAPITALIZED ASSET PUR    | 44,706.48            | 44,706.48           |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 59.99               |
|                                 | 532280 VIDEO EQUIP                  | 1,408.60             | 4,284.92            |
|                                 | 533100 HOUSEHOLD & INSTIT EXP       | 143.56               | 487.08              |
|                                 | 534900 MISCELLANEOUS SUP EXP        | 44.25                | 44.25               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   |                      | 798.88              |
|                                 | 555310 COTS LICENSE FEES            | 50,721.80            | 50,831.70           |
|                                 | 555340 COTS MAINTENANCE             | 10,311.37            | 10,311.37           |
|                                 | 559100 OTHER OPERATING EXP          | 5,798.00             | 5,801.30            |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 372,515.05-          | 606,539.22-         |
|                                 | 559168 501 RISK MITIGATION ALLOC    | .01-                 | 218.00-             |
|                                 | Major Account 520000 Total          | 101,417.01-          | 191,621.09-         |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 995.45               | 995.45              |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES  
Agency Subprogram 045

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 2,492.96            |
|                                 | Major Account 570000 Total          | 995.45               | 3,488.41            |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 587500 CIP - IMPROV TO BUILD        | 2,067.57             | 4,824.32            |
|                                 | Major Account 580000 Total          | 2,067.57             | 4,824.32            |
|                                 | Fund 56560 Expenditures Total       | 2,986.37-            | .23-                |
|                                 | Subprogram Revenues                 |                      | 6.44-               |
|                                 | Subprogram Expenditures             | 2,986.37-            | .23-                |

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             | 1,115,264.68-        | 2,262,073.45-       |
|                                 | 471199 INTERNAL SALES               | 299,208.32-          | 575,266.36-         |
|                                 | Major Account 470000 Total          | 1,414,473.00-        | 2,837,339.81-       |
|                                 | Fund 56560 Revenue Total            | 1,414,473.00-        | 2,837,339.81-       |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 377,712.14           | 704,922.33          |
|                                 | 511300 OVERTIME PAYMENTS            | 272.77               | 272.77              |
|                                 | 511700 EMPLOYEE BONUSES             | 1,000.00             | 1,000.00            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 26,759.79            | 66,982.15           |
|                                 | 512200 SICK LEAVE EXPENSE           | 20,635.62            | 35,935.72           |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 42,938.44           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 965.54               | 965.54              |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 1,927.29            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 31,924.76            | 63,943.42           |
|                                 | 515200 FICA EXPENSE                 | 30,426.88            | 60,801.86           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 71,859.68            | 144,688.24          |
|                                 | 516200 TUITION ASSISTANCE           | 1,746.00             | 1,746.00            |
|                                 | Major Account 510000 Total          | 563,303.18           | 1,126,123.76        |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 20,377.79            | 41,219.79           |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 75.72               |
|                                 | 522600 JOB APPLICANT EXPENSE        |                      | 303.62              |
|                                 | 524100 RENT EXPENSE-LAND            | 2,363.20             | 2,363.20            |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 30,795.13            | 61,590.26           |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 4,192.63             | 8,385.24            |
|                                 | 526100 REP & MAINT-REAL PROPERT     |                      | 170.00              |
|                                 | 531100 OFFICE SUPPLIES EXPENSE      | 10.00                | 40.00               |
|                                 | 532200 PERSONAL COMPUTING EQUIPMENT | 29.98                | 29.98               |
|                                 | 542190 SOS TEMP SERV - IT STAFF     | 96,075.28            | 96,075.28           |
|                                 | 543300 IT CONSULTING-OTHER          | 560,085.83           | 595,346.20          |
|                                 | 555310 COTS LICENSE FEES            | 163.15               | 604.71              |
|                                 | 555340 COTS MAINTENANCE             | 11,643.33            | 11,643.33           |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 152,432.88           | 218,214.40          |
|                                 | Major Account 520000 Total          | 878,169.20           | 1,036,061.73        |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 995.45               | 995.45              |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 110.60              |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 466.40              |

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram050

| <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              |                      |                     |
|                                 | 574500 PERSONAL VEHICLE MILEAGE     |                      | 102.23              |
|                                 | Major Account 570000 Total          | 995.45               | 1,674.68            |
|                                 | Fund 56560 Expenditures Total       | 1,442,467.83         | 2,163,860.17        |
|                                 | Subprogram Revenues                 | 1,414,473.00-        | 2,837,339.81-       |
|                                 | Subprogram Expenditures             | 1,442,467.83         | 2,163,860.17        |

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             | 12,646.78-           | 25,287.01-          |
|                                 | Major Account 470000 Total          | 12,646.78-           | 25,287.01-          |
|                                 | Fund 56560 Revenue Total            | 12,646.78-           | 25,287.01-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 40,540.81            | 76,232.13           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 2,641.68             | 4,105.80            |
|                                 | 512200 SICK LEAVE EXPENSE           | 2,223.22             | 2,875.41            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,214.28            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 3,400.01             | 6,546.65            |
|                                 | 515200 FICA EXPENSE                 | 3,303.51             | 6,359.00            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 6,924.49             | 13,423.89           |
|                                 | Major Account 510000 Total          | 59,033.72            | 113,757.16          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 194.55               | 221.15              |
|                                 | 521499 INTERNAL EXPENSES            | 55,504.64            | 103,572.79          |
|                                 | 521500 PUBLICATION & PRINT EXP      |                      | 75.72               |
|                                 | 522600 JOB APPLICANT EXPENSE        |                      | 220.94              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 657.31               | 1,314.61            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 89.49                | 178.98              |
|                                 | 526100 REP & MAINT-REAL PROPERT     |                      | 17.00               |
|                                 | 531200 IT SUPPLIES                  | 27.79                | 27.79               |
|                                 | 532260 VOICE EQUIP                  | 112.96               | 112.96              |
|                                 | 542190 SOS TEMP SERV - IT STAFF     | 5,895.47             | 5,895.47            |
|                                 | 543300 IT CONSULTING-OTHER          | 21,075.20            | 43,532.13           |
|                                 | 555340 COTS MAINTENANCE             |                      | 68,699.97           |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 3,165.49             | 4,371.92            |
|                                 | Major Account 520000 Total          | 86,722.90            | 228,241.43          |
|                                 | Fund 56560 Expenditures Total       | 145,756.62           | 341,998.59          |
|                                 | Subprogram Revenues                 | 12,646.78-           | 25,287.01-          |
|                                 | Subprogram Expenditures             | 145,756.62           | 341,998.59          |

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-           | 42,826.00-          |
|                                 | 471199 INTERNAL SALES               | 2,033.00-            | 4,066.00-           |
|                                 | Major Account 470000 Total          | 23,446.00-           | 46,892.00-          |
|                                 | Fund 56560 Revenue Total            | 23,446.00-           | 46,892.00-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 1,360.20             | 16,071.25           |
|                                 | 555310 COTS LICENSE FEES            | 42,369.96            | 42,369.96           |
|                                 | 555340 COTS MAINTENANCE             | 369.80               | 369.80              |
|                                 | 555510 SAAS SUBSCRIPTION FEES       | 13,531.04            | 26,644.58           |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 2,101.29             | 3,055.38            |
|                                 | Major Account 520000 Total          | 59,732.29            | 88,510.97           |
|                                 | Fund 56560 Expenditures Total       | 59,732.29            | 88,510.97           |
|                                 | Subprogram Revenues                 | 23,446.00-           | 46,892.00-          |
|                                 | Subprogram Expenditures             | 59,732.29            | 88,510.97           |



Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES  
Agency Subprogram 064

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 56560 IMSERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges   |                      |                     |
|                                 | 471100 SALE OF SERVICES             | 7,603.38-            | 15,214.80-          |
|                                 | Major Account 470000 Total          | 7,603.38-            | 15,214.80-          |
|                                 | Fund 56560 Revenue Total            | 7,603.38-            | 15,214.80-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 462.35               | 923.25              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 147.15               | 294.31              |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 20.04                | 40.07               |
|                                 | 554110 VOICE SERVICES               | 2,189.26             | 4,053.27            |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 592.39               | 808.97              |
|                                 | Major Account 520000 Total          | 3,411.19             | 6,119.87            |
|                                 | Fund 56560 Expenditures Total       | 3,411.19             | 6,119.87            |
|                                 | Subprogram Revenues                 | 7,603.38-            | 15,214.80-          |
|                                 | Subprogram Expenditures             | 3,411.19             | 6,119.87            |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IM SERVICES  
Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u> |                           | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|
| 56560                       | IMSERVICES REVOLVING FUND |                                     |                      |                     |
|                             | Revenues                  | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                           | 471100 SALE OF SERVICES             | 101,592.08-          | 199,637.30-         |
|                             |                           | 471199 INTERNAL SALES               | 5,706.86-            | 11,412.92-          |
|                             |                           | Major Account 470000 Total          | 107,298.94-          | 211,050.22-         |
|                             |                           | Fund 56560 Revenue Total            | 107,298.94-          | 211,050.22-         |
|                             | Expenditures              | 520000 Operating Expenses           |                      |                     |
|                             |                           | 521400 CIO CHARGES                  | 230.00               | 230.00              |
|                             |                           | 521499 INTERNAL EXPENSES            | 75,958.18            | 137,979.16          |
|                             |                           | 524600 RENT EXPENSE-BUILDINGS       | 549.38               | 1,098.77            |
|                             |                           | 524900 RENT EXP-DEPR SURCHARGE      | 74.79                | 149.59              |
|                             |                           | 543100 IT CONSULTING-APPLICATIONS   |                      | 42,222.22           |
|                             |                           | 559165 INDIRECT COST ALLOCATIONS    | 6,472.98             | 9,617.91            |
|                             |                           | Major Account 520000 Total          | 83,285.33            | 191,297.65          |
|                             |                           | Fund 56560 Expenditures Total       | 83,285.33            | 191,297.65          |
|                             |                           | Subprogram Revenues                 | 107,298.94-          | 211,050.22-         |
|                             |                           | Subprogram Expenditures             | 83,285.33            | 191,297.65          |

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             | 100,615.82-          | 227,724.68-         |
|                                 | 471199 INTERNAL SALES               | 433.22-              | 942.60-             |
|                                 | Major Account 470000 Total          | 101,049.04-          | 228,667.28-         |
|                                 | Fund 56560 Revenue Total            | 101,049.04-          | 228,667.28-         |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 1,180.85             | 1,180.85            |
|                                 | 521499 INTERNAL EXPENSES            | 71,865.05            | 148,720.90          |
|                                 | 543100 IT CONSULTING-APPLICATIONS   |                      | 74,742.55           |
|                                 | 555340 COTS MAINTENANCE             | 3,068.24             | 3,068.24            |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 15,504.26            | 22,182.05           |
|                                 | Major Account 520000 Total          | 91,618.40            | 249,894.59          |
|                                 | Fund 56560 Expenditures Total       | 91,618.40            | 249,894.59          |
|                                 | Subprogram Revenues                 | 101,049.04-          | 228,667.28-         |
|                                 | Subprogram Expenditures             | 91,618.40            | 249,894.59          |

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     | 14,316.45            | 26,183.70           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 987.77               | 2,846.68            |
|                                 | 512200 SICK LEAVE EXPENSE           | 2,941.18             | 6,206.75            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,795.63            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,366.18             | 2,772.98            |
|                                 | 515200 FICA EXPENSE                 | 1,175.85             | 2,393.15            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 8,930.80             | 17,861.60           |
|                                 | Major Account 510000 Total          | 29,718.23            | 60,060.49           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 137.93               | 137.93              |
|                                 | 521499 INTERNAL EXPENSES            | 4,242.40             | 4,715.40            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 363.08               | 363.08              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 549.38               | 1,098.77            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 74.79                | 149.59              |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 35,085.92-           | 66,525.32-          |
|                                 | Major Account 520000 Total          | 29,718.34-           | 60,060.55-          |
|                                 | Fund 56560 Expenditures Total       | .11-                 | .06-                |
|                                 | Subprogram Expenditures             | .11-                 | .06-                |

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             | 13,185.44-           | 26,330.39-          |
|                                 | Major Account 470000 Total          | 13,185.44-           | 26,330.39-          |
|                                 | Fund 56560 Revenue Total            | 13,185.44-           | 26,330.39-          |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521499 INTERNAL EXPENSES            | 8,616.30             | 23,422.60           |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 2,133.02             | 2,422.95            |
|                                 | Major Account 520000 Total          | 10,749.32            | 25,845.55           |
|                                 | Fund 56560 Expenditures Total       | 10,749.32            | 25,845.55           |
|                                 | Subprogram Revenues                 | 13,185.44-           | 26,330.39-          |
|                                 | Subprogram Expenditures             | 10,749.32            | 25,845.55           |

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                 | 6.00                |
|                                 | 559165 INDIRECT COST ALLOCATIONS    | 261.63               | 361.64              |
|                                 | Major Account 520000 Total          | 264.63               | 367.64              |
|                                 | Fund 56560 Expenditures Total       | 264.63               | 367.64              |
|                                 | Subprogram Expenditures             | 264.63               | 367.64              |

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              | 110,625.60-          | 215,404.26-         |
|                                 | 471199 INTERNAL SALES                | 79,229.39-           | 155,997.43-         |
|                                 | Major Account 470000 Total           | 189,854.99-          | 371,401.69-         |
|                                 | Fund 56560 Revenue Total             | 189,854.99-          | 371,401.69-         |
| Expenditures                    | 520000 Operating Expenses            |                      |                     |
|                                 | 521499 INTERNAL EXPENSES             | 24,582.76            | 69,354.91           |
|                                 | 521500 PUBLICATION & PRINT EXP       | 4.13                 | 8.03                |
|                                 | 527930 MAINFRAME COMPUTING EQUIP R & | 102,653.91           | 102,653.91          |
|                                 | 555340 COTS MAINTENANCE              | 5,785.80             | 58,738.31           |
|                                 | 559165 INDIRECT COST ALLOCATIONS     | 35,430.03            | 99,305.82           |
|                                 | Major Account 520000 Total           | 168,456.63           | 330,060.98          |
|                                 | Fund 56560 Expenditures Total        | 168,456.63           | 330,060.98          |
|                                 | Subprogram Revenues                  | 189,854.99-          | 371,401.69-         |
|                                 | Subprogram Expenditures              | 168,456.63           | 330,060.98          |

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 IM SERVICES REVOLVING FUND |                                     |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges   |                      |                     |
|                                  | 471100 SALE OF SERVICES             | 90,637.67-           | 90,637.67-          |
|                                  | 471199 INTERNAL SALES               | 4,127.64-            | 4,127.64-           |
|                                  | Major Account 470000 Total          | 94,765.31-           | 94,765.31-          |
|                                  | Fund 56560 Revenue Total            | 94,765.31-           | 94,765.31-          |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 5,885.60             | 11,080.03           |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 579.23              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 440.70               | 873.04              |
|                                  | 515200 FICA EXPENSE                 | 388.00               | 767.45              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,568.12             | 5,136.24            |
|                                  | Major Account 510000 Total          | 9,282.42             | 18,435.99           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521400 CIO CHARGES                  | 192.12               | 192.12              |
|                                  | 521499 INTERNAL EXPENSES            | 37,991.60            | 74,829.40           |
|                                  | 522200 CONFERENCE REGISTRATION      | 420.00               | 420.00              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 1,756.08             | 3,512.16            |
|                                  | 524900 RENT EXP-DEPR SURCHARGE      | 239.08               | 478.16              |
|                                  | 555340 COTS MAINTENANCE             | 583,312.46           | 583,312.46          |
|                                  | 559165 INDIRECT COST ALLOCATIONS    | 308,706.96-          | 325,135.87-         |
|                                  | Major Account 520000 Total          | 315,204.38           | 337,608.43          |
|                                  | Fund 56560 Expenditures Total       | 324,486.80           | 356,044.42          |
|                                  | Subprogram Revenues                 | 94,765.31-           | 94,765.31-          |
|                                  | Subprogram Expenditures             | 324,486.80           | 356,044.42          |



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       | 100,856.79           | 201,713.58          |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 14,281.71            | 28,563.42           |
|                                 | 559165 INDIRECT COST ALLOC          | 115,138.50-          | 230,276.97-         |
|                                 | Major Account 520000 Total          |                      | .03                 |
|                                 | Fund 56560 Expenditures Total       |                      | .03                 |
|                                 | Subprogram Expenditures             |                      | .03                 |
|                                 | Program Revenues                    | 4,493,469.52-        | 7,824,586.39-       |
|                                 | Program Expenditures                | 3,690,833.04         | 8,061,461.57        |

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-                 | .01-                |
|                                | Major Account 470000 Total          | .01-                 | .01-                |
|                                | Fund 56530 Revenue Total            | .01-                 | .01-                |
|                                | Subprogram Revenues                 | .01-                 | .01-                |

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     | 8,076.96             | 8,076.96            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 604.80               | 604.80              |
|                                | 515200 FICA EXPENSE                 | 617.89               | 617.89              |
|                                | Major Account 510000 Total          | 9,299.65             | 9,299.65            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 19.47                | 82.34               |
|                                | 521400 CIO CHARGES                  | 21,830.55            | 21,830.55           |
|                                | 521500 PUBLICATION & PRINT EXP      | 863.08               | 863.08              |
|                                | 522600 JOB APPLICANT EXPENSE        | 187.82               | 187.82              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 372.80               | 745.60              |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 50.76                | 101.51              |
|                                | 559100 OTHER OPERATING EXP          | 3.30                 | 3.30                |
|                                | 559165 INDIREC COST ALLOC           | 32,627.44-           | 33,113.87-          |
|                                | Major Account 520000 Total          | 9,299.66-            | 9,299.67-           |
|                                | Fund 56530 Expenditures Total       | .01-                 | .02-                |
|                                | Subprogram Expenditures             | .01-                 | .02-                |

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             | 1,358,684.82-        | 2,717,721.20-       |
|                                | 471110 ADMIN FEE                    | 1,250.91-            | 2,173.07-           |
|                                | 471199 INTERNAL SALES               | 26,922.00-           | 53,878.00-          |
|                                | Major Account 470000 Total          | 1,386,857.73-        | 2,773,772.27-       |
|                                | Fund 56530 Revenue Total            | 1,386,857.73-        | 2,773,772.27-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 142,445.69           | 267,570.49          |
|                                | 512100 VACATION LEAVE EXPENSE       | 9,681.50             | 21,258.17           |
|                                | 512200 SICK LEAVE EXPENSE           | 6,306.15             | 11,468.15           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 15,718.46           |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 434.02              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 11,863.48            | 23,695.71           |
|                                | 515200 FICA EXPENSE                 | 11,358.64            | 22,695.81           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 29,220.97            | 57,727.05           |
|                                | Major Account 510000 Total          | 210,876.43           | 420,567.86          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 38,562.82            | 38,562.82           |
|                                | 521499 INTERNAL EXPENSES            | 139.50               | 162.75              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 19,374.80            | 38,749.59           |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 3,243.09             | 6,486.16            |
|                                | 527950 NETWORKING EQUIP R & M       | 2,218.91             | 583,920.45          |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 157.10               | 157.10              |
|                                | 531200 IT SUPPLIES                  |                      | 19.95               |
|                                | 532250 NETWORKING EQUIP             |                      | 93,161.70           |
|                                | 534900 MISCELLANEOUS SUP EXP        |                      | 178.80              |
|                                | 542190 SOS TEMP SERV - IT STAFF     | 4,973.17             | 4,973.17            |
|                                | 543300 IT CONSULTING-OTHER          | 11,603.52            | 11,603.52           |
|                                | 554100 DATA SERVICES                | 264,182.65           | 364,364.96          |
|                                | 554110 VOICE SERVICES               | 1,500.00             | 1,500.00            |
|                                | 555340 COTS MAINTENANCE             | 53,752.61            | 53,752.61           |
|                                | 559165 INDIRECT COST ALLOCATION     | 102,926.01           | 142,438.48          |
|                                | Major Account 520000 Total          | 502,634.18           | 1,340,032.06        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 1,551.77             | 2,422.37            |
|                                | 573100 STATE-OWNED TRANSPORT        | 2,040.60             | 2,040.60            |
|                                | Major Account 570000 Total          | 3,592.37             | 4,462.97            |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 587400 MASTER LEASE                 | 125,250.31           | 197,518.15          |

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram102

| <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               |                      |                     |
|                                | Major Account 580000 Total          | 125,250.31           | 197,518.15          |
|                                | Fund 56530 Expenditures Total       | 842,353.29           | 1,962,581.04        |
|                                | Subprogram Revenues                 | 1,386,857.73-        | 2,773,772.27-       |
|                                | Subprogram Expenditures             | 842,353.29           | 1,962,581.04        |

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             | 1,562,765.22-        | 3,191,598.27-       |
|                                | 471199 INTERNAL SALES               | 157,534.30-          | 348,418.60-         |
|                                | Major Account 470000 Total          | 1,720,299.52-        | 3,540,016.87-       |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET | 16,364.04-           | 55,555.84-          |
|                                | Major Account 490000 Total          | 16,364.04-           | 55,555.84-          |
|                                | Fund 56530 Revenue Total            | 1,736,663.56-        | 3,595,572.71-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 515,302.40           | 969,591.86          |
|                                | 511200 TEMPORARY SALARIES-WAGE      |                      | 531.70              |
|                                | 511500 SHIFT DIFFERENTIAL PYMT      | 6,033.00             | 11,053.50           |
|                                | 512100 VACATION LEAVE EXPENSE       | 65,259.43            | 120,235.80          |
|                                | 512200 SICK LEAVE EXPENSE           | 30,859.39            | 52,829.82           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 59,297.40           |
|                                | 512400 MILITARY LEAVE EXPENSE       |                      | 420.20              |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 1,900.29             | 3,108.68            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 46,377.63            | 91,134.70           |
|                                | 515200 FICA EXPENSE                 | 44,236.14            | 86,837.47           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 107,670.13           | 214,273.38          |
|                                | 516200 TUITION ASSISTANCE           | 2,502.00             | 2,502.00            |
|                                | Major Account 510000 Total          | 820,140.41           | 1,611,816.51        |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521300 FREIGHT EXPENSE              | 290.80               | 378.63              |
|                                | 521400 CIO CHARGES                  | 417,886.11           | 417,886.11          |
|                                | 521499 INTERNAL EXPENSES            | 2,386.90             | 4,366.05            |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 10.42                | 20.85               |
|                                | 522600 JOB APPLICANT EXPENSE        | 188.83               | 188.83              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 22,218.80            | 44,437.60           |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 3,489.83             | 6,979.64            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 96.77                | 187.02              |
|                                | 531200 IT SUPPLIES                  | 193.98               | 221.96              |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 11.39                | 11.39               |
|                                | 533100 HOUSEHOLD & INSTIT EXP       | 540.00               | 9,758.00            |
|                                | 542190 SOS TEMP SERV - IT STAFF     | 14,780.37            | 14,780.37           |
|                                | 554160 DATA CENTER HOSTING SERVICES | 21,700.00            | 43,400.00           |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 5,430.00             | 48,771.40           |
|                                | 555310 COTS LICENSE FEES            |                      | 291.34              |
|                                | 555340 COTS MAINTENANCE             | 16,456.25            | 441,261.99          |

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           |                      |                     |
|                                | 559165 INDIRECT COST ALLOCATIONS    | 116,921.30           | 161,670.58          |
|                                | Major Account 520000 Total          | 622,601.75           | 1,194,611.76        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571800 MEALS - TRAVEL STATUS        | 14.70                | 14.70               |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 91.10                | 670.50              |
|                                | 573100 STATE-OWNED TRANSPORT        | 12,531.94            | 12,531.94           |
|                                | 575100 MISC TRAVEL EXPENSE          | 90.00                | 90.00               |
|                                | Major Account 570000 Total          | 12,727.74            | 13,307.14           |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 583300 COMPUTER EQUIP & SOFTWARE    |                      | 21,090.00           |
|                                | 583470 PERSONAL COMPUTING EQUIPMENT | 1,732.00             | 1,732.00            |
|                                | 587400 MASTER LEASE                 | 337,588.67           | 603,791.13          |
|                                | Major Account 580000 Total          | 339,320.67           | 626,613.13          |
|                                | Fund 56530 Expenditures Total       | 1,794,790.57         | 3,446,348.54        |
|                                | Subprogram Revenues                 | 1,736,663.56-        | 3,595,572.71-       |
|                                | Subprogram Expenditures             | 1,794,790.57         | 3,446,348.54        |

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                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             | 136,797.06-          | 262,824.67-         |
|                                | Major Account 470000 Total          | 136,797.06-          | 262,824.67-         |
|                                | Fund 56530 Revenue Total            | 136,797.06-          | 262,824.67-         |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 4,635.42             | 8,699.83            |
|                                | 512100 VACATION LEAVE EXPENSE       | 598.12               | 887.70              |
|                                | 512200 SICK LEAVE EXPENSE           | 747.65               | 1,672.46            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 588.64              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 447.88               | 887.24              |
|                                | 515200 FICA EXPENSE                 | 430.22               | 851.73              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 875.26               | 1,750.52            |
|                                | Major Account 510000 Total          | 7,734.55             | 15,338.12           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521499 INTERNAL EXPENSES            | 501.24               | 634.24              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 441.47               | 882.94              |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 60.11                | 120.21              |
|                                | 532250 NETWORKING EQUIP             | 16,061.84            | 16,061.84           |
|                                | 554100 DATA SERVICES                | 76,731.39            | 78,078.97           |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 1,015.63             | 1,015.63            |
|                                | 559165 INDIRECT COST ALLOCATIONS    | 4,565.23             | 7,253.78            |
|                                | Major Account 520000 Total          | 99,376.91            | 104,047.61          |
|                                | Fund 56530 Expenditures Total       | 107,111.46           | 119,385.73          |
|                                | Subprogram Revenues                 | 136,797.06-          | 262,824.67-         |
|                                | Subprogram Expenditures             | 107,111.46           | 119,385.73          |



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             | 14,203.52-           | 22,842.19-          |
|                                | 471110 ADMIN FEE                    | 1,258.05-            | 1,290.41-           |
|                                | 471199 INTERNAL SALES               | 89.00-               | 396.00-             |
|                                | Major Account 470000 Total          | 15,550.57-           | 24,528.60-          |
|                                | Fund 56530 Revenue Total            | 15,550.57-           | 24,528.60-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 25,839.20            | 49,206.00           |
|                                | 512100 VACATION LEAVE EXPENSE       | 2,834.49             | 4,419.58            |
|                                | 512200 SICK LEAVE EXPENSE           | 1,245.24             | 2,385.31            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,947.97            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 349.28              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2,240.26             | 4,440.96            |
|                                | 515200 FICA EXPENSE                 | 2,138.13             | 4,235.81            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 5,675.40             | 11,350.20           |
|                                | Major Account 510000 Total          | 39,972.72            | 79,335.11           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 942.55               | 942.55              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 1,384.12             | 2,768.26            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 200.39               | 400.78              |
|                                | 531200 IT SUPPLIES                  | 2,808.80             | 12,018.20           |
|                                | 554100 DATA SERVICES                |                      | 3,363.48            |
|                                | 559165 INDIRECT COST ALLOCATIONS    | 2,255.24             | 3,120.73            |
|                                | Major Account 520000 Total          | 7,591.10             | 22,614.00           |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      |                      | 134.43              |
|                                | 573100 STATE-OWNED TRANSPORT        | 118.88               | 118.88              |
|                                | Major Account 570000 Total          | 118.88               | 253.31              |
|                                | Fund 56530 Expenditures Total       | 47,682.70            | 102,202.42          |
|                                | Subprogram Revenues                 | 15,550.57-           | 24,528.60-          |
|                                | Subprogram Expenditures             | 47,682.70            | 102,202.42          |

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             | 1,395,686.50-        | 2,797,010.87-       |
|                                | 471199 INTERNAL SALES               | 35,542.00-           | 70,241.00-          |
|                                | Major Account 470000 Total          | 1,431,228.50-        | 2,867,251.87-       |
|                                | Fund 56530 Revenue Total            | 1,431,228.50-        | 2,867,251.87-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 25,145.10            | 47,650.89           |
|                                | 512100 VACATION LEAVE EXPENSE       | 2,681.88             | 5,103.02            |
|                                | 512200 SICK LEAVE EXPENSE           | 1,424.02             | 2,313.55            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,878.75            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 2,190.31             | 4,338.92            |
|                                | 515200 FICA EXPENSE                 | 2,142.86             | 4,243.22            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 1,847.79             | 3,695.59            |
|                                | Major Account 510000 Total          | 35,431.96            | 70,223.94           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 790.00               | 790.00              |
|                                | 521499 INTERNAL EXPENSES            | 50,165.95            | 104,285.10          |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 1,579.49             | 3,158.98            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 215.04               | 430.08              |
|                                | 555310 COTS LICENSE FEES            | 1,852,764.00         | 1,852,764.00        |
|                                | 555340 COTS MAINTENANCE             | 9,494,093.94         | 9,494,093.94        |
|                                | 555510 SAAS SUBSCRIPTION FEES       | 3,750.97             | 623,136.47          |
|                                | 559165 INDIRECT COST ALLOCATIONS    | 53,445.40            | 73,903.70           |
|                                | Major Account 520000 Total          | 11,456,804.79        | 12,152,562.27       |
|                                | Fund 56530 Expenditures Total       | 11,492,236.75        | 12,222,786.21       |
|                                | Subprogram Revenues                 | 1,431,228.50-        | 2,867,251.87-       |
|                                | Subprogram Expenditures             | 11,492,236.75        | 12,222,786.21       |

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             | 917,749.40-          | 2,016,717.51-       |
|                                | 471110 ADMIN FEE                    | 170.56-              | 170.56-             |
|                                | Major Account 470000 Total          | 917,919.96-          | 2,016,888.07-       |
|                                | Fund 56530 Revenue Total            | 917,919.96-          | 2,016,888.07-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 45,873.06            | 83,290.95           |
|                                | 512100 VACATION LEAVE EXPENSE       | 5,445.66             | 12,425.90           |
|                                | 512200 SICK LEAVE EXPENSE           | 1,772.80             | 3,745.13            |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,612.26            |
|                                | 512400 MILITARY LEAVE EXPENSE       | 208.34-              | 3,469.23            |
|                                | 512500 FUNERAL LEAVE EXPENSE        |                      | 175.20              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 3,959.98             | 8,140.97            |
|                                | 515200 FICA EXPENSE                 | 3,777.83             | 7,781.50            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 10,346.73            | 20,693.76           |
|                                | Major Account 510000 Total          | 70,967.72            | 145,334.90          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 17,889.33            | 17,889.33           |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 3,737.79             | 7,475.58            |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 508.89               | 1,017.77            |
|                                | 527950 NETWORKING EQUIP R & M       |                      | 47,460.34           |
|                                | 531200 IT SUPPLIES                  |                      | 339.02              |
|                                | 532260 VOICE EQUIP                  | 1,348.16             | 1,348.16            |
|                                | 543300 IT CONSULTING-OTHER          | 48,580.00            | 76,540.00           |
|                                | 554110 VOICE SERVICES               | 199,259.47           | 413,643.99          |
|                                | 554120 WIRELESS PHONE SERVICES      | 694,000.35           | 821,304.08          |
|                                | 555310 COTS LICENSE FEES            | 849,784.75           | 849,784.75          |
|                                | 555340 COTS MAINTENANCE             | 8,622.55             | 8,622.55            |
|                                | 559165 INDIRECT COST ALLOCATIONS    | 95,255.43            | 131,699.15          |
|                                | Major Account 520000 Total          | 1,918,986.72         | 2,377,124.72        |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 573100 STATE-OWNED TRANSPORT        | 48.17                | 48.17               |
|                                | Major Account 570000 Total          | 48.17                | 48.17               |
|                                | Fund 56530 Expenditures Total       | 1,990,002.61         | 2,522,507.79        |
|                                | Subprogram Revenues                 | 917,919.96-          | 2,016,888.07-       |
|                                | Subprogram Expenditures             | 1,990,002.61         | 2,522,507.79        |

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            |                      | 23.25               |
|                                | Major Account 520000 Total          |                      | 23.25               |
|                                | Fund 56530 Expenditures Total       |                      | 23.25               |
|                                | Subprogram Expenditures             |                      | 23.25               |
|                                | Program Revenues                    | 5,625,017.39-        | 11,540,838.20-      |
|                                | Program Expenditures                | 16,274,177.37        | 20,375,834.96       |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 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             | 3.23-                | 13.55               |
|                             | Major Account 470000 Total          | 3.23-                | 13.55               |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 6,177.89-            | 11,992.22-          |
|                             | 483300 EQUIPMENT LEASE OR RENTA     | 450,055.53-          | 905,109.94-         |
|                             | Major Account 480000 Total          | 456,233.42-          | 917,102.16-         |
|                             | Fund 56572 Revenue Total            | 456,236.65-          | 917,088.61-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 44,914.44            | 77,346.97           |
|                             | 512100 VACATION LEAVE EXPENSE       | 650.28               | 7,536.54            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,412.10             | 2,922.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,624.84            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,517.60             | 6,921.19            |
|                             | 515200 FICA EXPENSE                 | 3,315.39             | 6,514.31            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,515.22             | 19,030.44           |
|                             | Major Account 510000 Total          | 63,325.03            | 124,896.98          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 66.37                | 92.93               |
|                             | 521400 CIO CHARGES                  | 1,682.80             | 3,365.75            |
|                             | 521500 PUBLICATION & PRINT EXP      | 465.95               | 465.95              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2,028.00             | 2,190.00            |
|                             | 522800 E-COMMERCE OPER EXP          | 48.22                | 93.18               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 8,714.30             | 22,408.60           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 950.03               | 1,900.06            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 39,412.74            | 117,907.86          |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 329.84               | 329.84              |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 111.80              |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 10.00               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 12,851.90            | 23,885.19           |
|                             | 538103 DIESEL FUEL                  |                      | 34.06               |
|                             | 538105 UNLEADED FUEL                | 134,507.41           | 321,875.84          |
|                             | 538110 TIRE AND TITLE FEE           |                      | 322.50              |
|                             | 538111 BULK EHT10 FUEL              | 22,431.78            | 22,431.78           |
|                             | 538115 GASOHOL                      | 17,069.58            | 39,281.70           |
|                             | 538116 E-85 FUEL                    | 1,578.53             | 4,248.53            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 500.00              |
|                             | 549100 LAUNDRY SERVICES             | 3.00-                | 1,537.52            |
|                             | 555540 SAAS MAINTENANCE             | 5,397.50             | 10,795.00           |

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           |                      |                     |
|                             | 556100 INSURANCE EXPENSE            |                      | 253,780.00          |
|                             | Major Account 520000 Total          | 247,531.95           | 827,568.09          |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 85.86                | 302.70              |
|                             | Major Account 570000 Total          | 85.86                | 302.70              |
|                             | Fund 56572 Expenditures Total       | 310,942.84           | 952,767.77          |
|                             | Subprogram Revenues                 | 456,236.65-          | 917,088.61-         |
|                             | Subprogram Expenditures             | 310,942.84           | 952,767.77          |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 180 TRANS SERVICE BUR  
Agency Subprogram 002

| FUND NUMBER AND NAME |                      | ACCOUNT CODE AND DESCRIPTION        | CURRENT MONTH | YEAR-TO-DATE  |
|----------------------|----------------------|-------------------------------------|---------------|---------------|
| 56571                | TRANSPORTATION SERVI |                                     |               |               |
|                      | Revenues             | 480000 Revenues - Miscellaneous     |               |               |
|                      |                      | 483300 EQUIPMENT LEASE OR RENTA     | 185,314.42-   | 365,476.85-   |
|                      |                      | Major Account 480000 Total          | 185,314.42-   | 365,476.85-   |
|                      |                      | 490000 Other Financing Sources      |               |               |
|                      |                      | 491300 SALE - SURP PROP/FIXED ASSET | 51,642.36-    | 114,916.28-   |
|                      |                      | Major Account 490000 Total          | 51,642.36-    | 114,916.28-   |
|                      |                      | Fund 56571 Revenue Total            | 236,956.78-   | 480,393.13-   |
|                      | Expenditures         | 580000 Capital Outlay               |               |               |
|                      |                      | 584200 VEHICLES & VEHICLE EQ        | 924,219.75    | 924,219.75    |
|                      |                      | 587400 MASTER LEASE                 | 52,113.89     | 104,227.78    |
|                      |                      | Major Account 580000 Total          | 976,333.64    | 1,028,447.53  |
|                      |                      | Fund 56571 Expenditures Total       | 976,333.64    | 1,028,447.53  |
|                      |                      | Subprogram Revenues                 | 236,956.78-   | 480,393.13-   |
|                      |                      | Subprogram Expenditures             | 976,333.64    | 1,028,447.53  |
|                      |                      | Program Revenues                    | 693,193.43-   | 1,397,481.74- |
|                      |                      | Program Expenditures                | 1,287,276.48  | 1,981,215.30  |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 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 |                                     |                      |                     |
| Revenues                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                              | 471100 SALES OF SERVICES            | 412,602.00-          | 736,285.94-         |
|                              | 471110 ADMIN FEE                    |                      | 130.06-             |
|                              | Major Account 470000 Total          | 412,602.00-          | 736,416.00-         |
|                              | 480000 Revenues - Miscellaneous     |                      |                     |
|                              | 481100 INVESTMENT INCOME            | 4,063.78-            | 8,886.21-           |
|                              | 483400 OTHER RENTAL REVENUE         | 300.00-              | 600.00-             |
|                              | Major Account 480000 Total          | 4,363.78-            | 9,486.21-           |
|                              | Fund 56590 Revenue Total            | 416,965.78-          | 745,902.21-         |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 39,171.75            | 72,201.34           |
|                              | 512100 VACATION LEAVE EXPENSE       | 802.00               | 2,520.74            |
|                              | 512200 SICK LEAVE EXPENSE           | 909.57               | 1,621.49            |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,080.32            |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 3,061.36             | 6,022.14            |
|                              | 515200 FICA EXPENSE                 | 2,931.84             | 5,760.97            |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 7,283.90             | 14,567.80           |
|                              | Major Account 510000 Total          | 54,160.42            | 106,774.80          |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521100 POSTAGE EXPENSE              | 14.08                | 71.18               |
|                              | 521400 CIO CHARGES                  | 34,420.46            | 34,441.74           |
|                              | 522200 CONFERENCE REGISTRATION      |                      | 225.00              |
|                              | 522600 JOB APPLICANT EXPENSE        |                      | 147.95              |
|                              | 523202 ELECTRICITY                  | 6,217.21             | 12,684.83           |
|                              | 524100 RENT EXPENSE-LAND            | 350.30               | 1,950.10            |
|                              | 524600 RENT EXPENSE-BUILDINGS       | 4,950.61             | 9,901.22            |
|                              | 524603 TOWER SITE LEASE AGREEMENT   | 5,072.35             | 12,411.75           |
|                              | 524900 RENT EXP-DEPR SURCHARGE      | 359.29               | 718.58              |
|                              | 527994 TOWER GENERATOR R&M          | 1,098.16-            | 1,098.16-           |
|                              | 527995 TOWER HVAC R&M               | 4,693.01             | 4,693.01            |
|                              | 527996 TOWER SITE R&M               | 23,380.59            | 24,180.59           |
|                              | 527997 TOWER STRUCTURE R&M          | 3,580.75             | 3,780.75            |
|                              | 531100 OFFICE SUPPLIES EXPENSE      | 10.00                | 10.00               |
|                              | 531200 IT SUPPLIES                  | 801.78               | 827.22              |
|                              | 532200 PERSONAL COMPUTING EQUIPMENT |                      | 417.66              |
|                              | 534900 MISCELLANEOUS SUP EXP        | 161.90               | 161.90              |
|                              | 538103 DIESEL FUEL                  |                      | 303.10              |
|                              | 554120 WIRELESS PHONE SERVICES      |                      | 200.00              |
|                              | 554900 OTHER CONTRACTUAL SERVICES   |                      | 3,250.00            |



Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
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           |                      |                     |
|                              | 555310 COTS LICENSE FEES            | 127.24               | 41,767.24           |
|                              | 555340 COTS MAINTENANCE             | 416.04               | 416.04              |
|                              | 555440 CUSTOMIZED MAINTENANCE       |                      | 1,171,274.16        |
|                              | 559165 INDIRECT COST ALLOCATIONS    | 46,529.95            | 64,335.30           |
|                              | Major Account 520000 Total          | 129,987.40           | 1,387,071.16        |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571800 MEALS - TRAVEL STATUS        | 284.90               | 284.90              |
|                              | 572100 COMMERCIAL TRANSPORTATIO     | 94.43                | 94.43               |
|                              | 573100 STATE-OWNED TRANSPORT        | 120.76               | 120.76              |
|                              | 575100 MISC TRAVEL EXPENSE          | 42.00                | 42.00               |
|                              | Major Account 570000 Total          | 542.09               | 542.09              |
|                              | 580000 Capital Outlay               |                      |                     |
|                              | 583908 GENERATORS,FUEL TANKS,HVAC   |                      | 33,000.00           |
|                              | 587400 MASTER LEASE                 | 6,846.25             | 13,692.50           |
|                              | Major Account 580000 Total          | 6,846.25             | 46,692.50           |
|                              | Fund 56590 Expenditures Total       | 191,536.16           | 1,541,080.55        |
|                              | Subprogram Revenues                 | 416,965.78-          | 745,902.21-         |
|                              | Subprogram Expenditures             | 191,536.16           | 1,541,080.55        |
|                              | Program Revenues                    | 416,965.78-          | 745,902.21-         |
|                              | Program Expenditures                | 191,536.16           | 1,541,080.55        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 66,096.01            | 122,559.94          |
|                             | 512100 VACATION LEAVE EXPENSE       | 19,704.06            | 24,024.66           |
|                             | 512200 SICK LEAVE EXPENSE           | 804.58               | 1,641.92            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,883.04            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,484.97             | 11,614.62           |
|                             | 515200 FICA EXPENSE                 | 6,147.46             | 10,929.01           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 12,654.14            | 24,586.07           |
|                             | 516400 UNEMPLOYM COMP INS EXP       |                      | 2,910.96            |
|                             | Major Account 510000 Total          | 111,891.22           | 205,150.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.00                 | 1.00                |
|                             | 521400 CIO CHARGES                  | 9,060.54             | 9,103.10            |
|                             | 521500 PUBLICATION & PRINT EXP      | 805.56               | 805.56              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17,136.00            | 21,436.00           |
|                             | 522600 JOB APPLICANT EXPENSE        | 208.83               | 396.03              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 10.00                | 10.00               |
|                             | Major Account 520000 Total          | 27,221.93            | 31,751.69           |
|                             | Fund 10000 Expenditures Total       | 139,113.15           | 236,901.91          |
|                             | Subprogram Expenditures             | 139,113.15           | 236,901.91          |
|                             | Program Expenditures                | 139,113.15           | 236,901.91          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58910 STATE INSURANCE FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,318.31             | 6,138.37            |
|                             | 512100 VACATION LEAVE EXPENSE       | 554.85               | 637.05              |
|                             | 512200 SICK LEAVE EXPENSE           | 61.65                | 61.65               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 323.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 294.59               | 536.15              |
|                             | 515200 FICA EXPENSE                 | 290.30               | 526.18              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 288.85               | 577.69              |
|                             | Major Account 510000 Total          | 4,808.55             | 8,800.71            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 146.90               | 283.42              |
|                             | 521400 CIO CHARGES                  | 592.85               | 957.90              |
|                             | 521500 PUBLICATION & PRINT EXP      | 126.17               | 126.17              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 167.48               | 334.96              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 61.64                | 123.28              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 25.68                | 51.36               |
|                             | 541500 LEGAL SERVICES EXPENSE       | 782.10               | 782.10              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 325.04               | 884.12              |
|                             | Major Account 520000 Total          | 2,227.86             | 3,543.31            |
|                             | Fund 58910 Expenditures Total       | 7,036.41             | 12,344.02           |
| 58920 WORKERS COMP CLAIMS   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 10,265.80            | 19,647.96           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,762.06             | 1,928.95            |
|                             | 512200 SICK LEAVE EXPENSE           | 197.99               | 264.19              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,072.52            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 915.53               | 1,715.83            |
|                             | 515200 FICA EXPENSE                 | 874.15               | 1,630.43            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,309.83             | 2,619.67            |
|                             | Major Account 510000 Total          | 15,325.36            | 28,879.55           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,203.68             | 1,944.84            |
|                             | 521500 PUBLICATION & PRINT EXP      | 256.08               | 256.08              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 30.00                | 45.00               |
|                             | 522600 JOB APPLICANT EXPENSE        | 158.11               | 352.78              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 340.03               | 680.06              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 125.16               | 250.32              |
|                             | 541500 LEGAL SERVICES EXPENSE       | 1,587.90             | 1,587.90            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 659.92               | 1,795.01            |

Agency Number065ADMINISTRATIVE SERVICES

Program Number535RISK MANAGEMENT DIVISION

Agency Subprogram001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 4,360.88             | 6,911.99            |
|                             | Fund 58920 Expenditures Total       | 19,686.24            | 35,791.54           |
|                             | Subprogram Expenditures             | 26,722.65            | 48,135.56           |
|                             | Program Expenditures                | 26,722.65            | 48,135.56           |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 556201 PROPERTY LOSS/CLAIMS         | 51,791.88            | 51,791.88           |
|                             | Major Account 520000 Total          | 51,791.88            | 51,791.88           |
|                             | Fund 10000 Expenditures Total       | 51,791.88            | 51,791.88           |
|                             | Subprogram Expenditures             | 51,791.88            | 51,791.88           |
|                             | Program Expenditures                | 51,791.88            | 51,791.88           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 001

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|---------------------------------|---------------|--------------|
| 56500                | ST BUILDING REVOLVING |                                 |               |              |
|                      | Revenues              | 480000 Revenues - Miscellaneous |               |              |
|                      |                       | 486500 MISCELLANEOUS ADJUSTMENT |               | 700.00-      |
|                      |                       | Major Account 480000 Total      |               | 700.00-      |
|                      |                       | Fund 56500 Revenue Total        |               | 700.00-      |
|                      | Expenditures          | 510000 Personal Services        |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGES | 28,018.12     | 53,543.30    |
|                      |                       | 512100 VACATION LEAVE EXPENSE   | 3,448.88      | 6,236.57     |
|                      |                       | 512200 SICK LEAVE EXPENSE       | 1,692.56      | 2,646.48     |
|                      |                       | 512300 HOLIDAY LEAVE EXPENSE    |               | 3,263.59     |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE | 2,482.96      | 4,918.77     |
|                      |                       | 515200 FICA EXPENSE             | 2,573.42      | 5,098.70     |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE | 3,706.86      | 7,413.67     |
|                      |                       | Major Account 510000 Total      | 41,922.80     | 83,121.08    |
|                      |                       | 520000 Operating Expenses       |               |              |
|                      |                       | 521100 POSTAGE EXPENSE          | 27.00         | 51.18        |
|                      |                       | 521400 CIO CHARGES              | 8,395.24      | 14,755.28    |
|                      |                       | 521500 PUBLICATION & PRINT EXP  | 769.06        | 769.06       |
|                      |                       | 522100 DUES & SUBSCRIPTION EXP  |               | 772.43       |
|                      |                       | 524600 RENT EXPENSE-BUILDINGS   | 1,946.17      | 3,892.34     |
|                      |                       | 524900 RENT EXP-DEPR SURCHARGE  | 716.31        | 1,432.62     |
|                      |                       | 531100 OFFICE SUPPLIES EXPENSE  | 46.81         | 210.55       |
|                      |                       | 534900 MISCELLANEOUS SUP EXP    | 25.69         | 51.38        |
|                      |                       | 539100 INDIRECT COST ALLOWANCE  | 83,410.46-    | 166,820.92-  |
|                      |                       | Major Account 520000 Total      | 71,484.18-    | 144,886.08-  |
|                      |                       | 570000 Travel Expenses          |               |              |
|                      |                       | 571100 LODGING                  |               | 540.00       |
|                      |                       | 571800 MEALS - TRAVEL STATUS    |               | 198.80       |
|                      |                       | Major Account 570000 Total      |               | 738.80       |
|                      |                       | Fund 56500 Expenditures Total   | 29,561.38-    | 61,026.20-   |
|                      |                       | Subprogram Revenues             |               | 700.00-      |
|                      |                       | Subprogram Expenditures         | 29,561.38-    | 61,026.20-   |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,526.97             | 4,710.73            |
|                             | 511300 OVERTIME PAYMENTS            | 172.48               | 245.90              |
|                             | 511400 ON CALL PAY                  | 96.12                | 262.84              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 46.20                | 112.20              |
|                             | 511800 COMPENSATORY TIME PAID       | 6.61                 | 41.12               |
|                             | 512100 VACATION LEAVE EXPENSE       | 220.04               | 346.68              |
|                             | 512200 SICK LEAVE EXPENSE           | 100.70               | 274.47              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 280.75              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 237.11               | 469.55              |
|                             | 515200 FICA EXPENSE                 | 230.92               | 457.07              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 414.72               | 830.25              |
|                             | Major Account 510000 Total          | 4,051.87             | 8,031.56            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 272.21               | 408.03              |
|                             | 523201 NATURAL GAS                  | 158.48               | 323.61              |
|                             | 523202 ELECTRICITY                  | 3,536.94             | 6,491.52            |
|                             | 523203 WATER                        |                      | 277.56              |
|                             | 523204 SEWER                        |                      | 211.89              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,932.85             | 2,898.00            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 104.35               | 118.93              |
|                             | 534800 CONST & MAINT SUP EXP        | 149.79               | 149.79              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 5,639.15             | 11,278.30           |
|                             | 548600 PEST CONTROL                 | 44.56                | 89.12               |
|                             | 548700 REFUSE/RECYCLING             | 267.03               | 267.03              |
|                             | Major Account 520000 Total          | 12,105.36            | 22,513.78           |
|                             | Fund 10000 Expenditures Total       | 16,157.23            | 30,545.34           |
|                             | Subprogram Expenditures             | 16,157.23            | 30,545.34           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number560BUILD AND GROUNDS  
Agency Subprogram003

| FUND NUMBER AND NAME |                 | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------|---------------------------------|---------------|--------------|
| 26560                | VACANT BUILDING |                                 |               |              |
|                      | Revenues        | 480000 Revenues - Miscellaneous |               |              |
|                      |                 | 481100 INVESTMENT INCOME        | 6,629.46-     | 13,384.87-   |
|                      |                 | Major Account 480000 Total      | 6,629.46-     | 13,384.87-   |
|                      |                 | Fund 26560 Revenue Total        | 6,629.46-     | 13,384.87-   |
|                      | Expenditures    | 520000 Operating Expenses       |               |              |
|                      |                 | 523202 ELECTRICITY              | 44.87         | 92.80        |
|                      |                 | Major Account 520000 Total      | 44.87         | 92.80        |
|                      |                 | Fund 26560 Expenditures Total   | 44.87         | 92.80        |
|                      |                 | Subprogram Revenues             | 6,629.46-     | 13,384.87-   |
|                      |                 | Subprogram Expenditures         | 44.87         | 92.80        |



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            | 1,504.65-            | 2,965.49-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 6,595.00-            | 13,171.00-          |
|                             | 483400 OTHER RENTAL REVENUE         | 600.00-              | 2,000.00-           |
|                             | 486200 CONTRIBUTIONS                | 66,907.76-           | 148,549.25-         |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 46,020.00            | 46,020.00           |
|                             | Major Account 480000 Total          | 29,587.41-           | 120,665.74-         |
|                             | Fund 56551 Revenue Total            | 29,587.41-           | 120,665.74-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,832.35             | 10,997.56           |
|                             | 511300 OVERTIME PAYMENTS            | 58.04                | 58.04               |
|                             | 511400 ON CALL PAY                  | 22.70                | 98.03               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | .90                  | 48.94               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 318.14              |
|                             | 512100 VACATION LEAVE EXPENSE       | 398.44               | 1,010.20            |
|                             | 512200 SICK LEAVE EXPENSE           | 954.47               | 1,250.89            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 716.94              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 38.70               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 544.21               | 1,088.79            |
|                             | 515200 FICA EXPENSE                 | 516.17               | 1,032.51            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,578.98             | 3,158.70            |
|                             | Major Account 510000 Total          | 9,906.26             | 19,817.44           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 511.08               | 742.72              |
|                             | 523202 ELECTRICITY                  | 2,714.08             | 5,511.15            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,050.90             | 10,101.80           |
|                             | 525500 RENT EXP-OTHER PERS PROP     |                      | 703.02              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,279.49             | 3,929.27            |
|                             | 534800 CONST & MAINT SUP EXP        | 6,475.52             | 6,916.38            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 54,022.29            | 108,044.58          |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 3,300.00-            |                     |
|                             | 548600 PEST CONTROL                 | 2,942.40             | 5,884.80            |
|                             | Major Account 520000 Total          | 71,695.76            | 141,833.72          |
|                             | Fund 56551 Expenditures Total       | 81,602.02            | 161,651.16          |
|                             | Subprogram Revenues                 | 29,587.41-           | 120,665.74-         |
|                             | Subprogram Expenditures             | 81,602.02            | 161,651.16          |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 31,354.32            | 58,307.48           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,283.24             | 3,637.43            |
|                             | 512200 SICK LEAVE EXPENSE           | 963.24               | 993.80              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,306.85            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 317.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,516.06             | 4,984.26            |
|                             | 515200 FICA EXPENSE                 | 2,416.31             | 4,783.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,394.62             | 12,789.24           |
|                             | Major Account 510000 Total          | 44,927.79            | 89,120.07           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,013.74             | 1,914.52            |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 125.12              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 59,798.57-           | 119,597.14-         |
|                             | Major Account 520000 Total          | 58,784.83-           | 117,557.50-         |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,287.44             | 1,790.66            |
|                             | Major Account 570000 Total          | 1,287.44             | 1,790.66            |
|                             | Fund 56500 Expenditures Total       | 12,569.60-           | 26,646.77-          |
|                             | Subprogram Expenditures             | 12,569.60-           | 26,646.77-          |

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             | 30,000.00-           | 30,000.00-          |
|                             | Major Account 470000 Total          | 30,000.00-           | 30,000.00-          |
|                             | Fund 56500 Revenue Total            | 30,000.00-           | 30,000.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,470.57            | 22,659.70           |
|                             | 511300 OVERTIME PAYMENTS            | 338.02               | 507.03              |
|                             | 511400 ON CALL PAY                  | 91.89                | 408.25              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 20.70                | 68.70               |
|                             | 511800 COMPENSATORY TIME PAID       | 207.01               | 1,108.35            |
|                             | 512100 VACATION LEAVE EXPENSE       | 141.31               | 1,760.94            |
|                             | 512200 SICK LEAVE EXPENSE           | 549.91               | 597.02              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,020.74            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 842.20               | 1,746.50            |
|                             | 515200 FICA EXPENSE                 | 1,038.48             | 1,938.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,575.46             | 8,218.77            |
|                             | Major Account 510000 Total          | 20,275.55            | 40,034.63           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522600 JOB APPLICANT EXPENSE        | 188.83               | 632.67              |
|                             | 523203 WATER                        |                      | 617.53              |
|                             | 523204 SEWER                        |                      | 180.94              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 24.00                | 48.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 495.51              |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 1,639.27            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 984.53               | 1,977.49            |
|                             | 534800 CONST & MAINT SUP EXP        | 261.47               | 374.41              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 954.08               | 954.08              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 3,499.15             | 4,500.34            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 43,439.53-           | 86,879.06-          |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 3,148.30            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 4,475.25             | 5,068.00            |
|                             | Major Account 520000 Total          | 33,052.22-           | 67,242.52-          |
|                             | Fund 56500 Expenditures Total       | 12,776.67-           | 27,207.89-          |
|                             | Subprogram Revenues                 | 30,000.00-           | 30,000.00-          |
|                             | Subprogram Expenditures             | 12,776.67-           | 27,207.89-          |

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            | 228.83-              | 466.76-             |
|                             | Major Account 480000 Total          | 228.83-              | 466.76-             |
|                             | Fund 23295 Revenue Total            | 228.83-              | 466.76-             |
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 2,617.40-           |
|                             | Major Account 480000 Total          |                      | 2,617.40-           |
|                             | Fund 56500 Revenue Total            |                      | 2,617.40-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 945.38               | 1,760.74            |
|                             | 511300 OVERTIME PAYMENTS            | 57.50                | 81.97               |
|                             | 511400 ON CALL PAY                  | 28.62                | 48.19               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 9.60                |
|                             | 511800 COMPENSATORY TIME PAID       | .68                  | 9.79                |
|                             | 512100 VACATION LEAVE EXPENSE       | 71.70                | 118.37              |
|                             | 512200 SICK LEAVE EXPENSE           | 35.67                | 93.79               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 103.57              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 85.45                | 166.83              |
|                             | 515200 FICA EXPENSE                 | 84.89                | 165.60              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 70.73                | 142.02              |
|                             | Major Account 510000 Total          | 1,380.62             | 2,700.47            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 172.05               | 280.15              |
|                             | 523201 NATURAL GAS                  | 61.14                | 122.26              |
|                             | 523202 ELECTRICITY                  | 607.08               | 1,114.26            |
|                             | 523203 WATER                        |                      | 165.34              |
|                             | 523204 SEWER                        |                      | 88.80               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 73.79               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 794.90               | 1,589.80            |
|                             | 548600 PEST CONTROL                 | 89.12                | 133.68              |
|                             | 548700 REFUSE/RECYCLING             | 82.28                | 82.28               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 578.00               | 1,156.00            |
|                             | Major Account 520000 Total          | 2,384.57             | 4,806.36            |
|                             | Fund 56500 Expenditures Total       | 3,765.19             | 7,506.83            |
|                             | Subprogram Revenues                 | 228.83-              | 3,084.16-           |
|                             | Subprogram Expenditures             | 3,765.19             | 7,506.83            |

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      | 18,587.02-           | 37,174.04-          |
|                             | Major Account 480000 Total          | 18,587.02-           | 37,174.04-          |
|                             | Fund 56500 Revenue Total            | 18,587.02-           | 37,174.04-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,919.10             | 7,082.92            |
|                             | 511300 OVERTIME PAYMENTS            | 77.39                | 77.39               |
|                             | 511400 ON CALL PAY                  | 30.21                | 130.68              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1.20                 | 65.24               |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 424.19              |
|                             | 512100 VACATION LEAVE EXPENSE       | 136.67               | 417.55              |
|                             | 512200 SICK LEAVE EXPENSE           | 354.24               | 444.86              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 447.25              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 51.60               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 338.30               | 684.48              |
|                             | 515200 FICA EXPENSE                 | 322.54               | 653.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 966.72               | 1,934.24            |
|                             | Major Account 510000 Total          | 6,146.37             | 12,413.65           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 516.61               | 888.73              |
|                             | 523201 NATURAL GAS                  | 247.76               | 507.61              |
|                             | 523202 ELECTRICITY                  | 3,745.18             | 6,618.64            |
|                             | 523203 WATER                        |                      | 333.46              |
|                             | 523204 SEWER                        |                      | 140.46              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 120.00               | 240.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,189.68             | 2,223.52            |
|                             | 534800 CONST & MAINT SUP EXP        | 38.94-               | 581.38              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 27.95                | 46.02               |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 11.97               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,222.04             | 14,444.08           |
|                             | 548600 PEST CONTROL                 | 134.37               | 268.74              |
|                             | 548700 REFUSE/RECYCLING             | 84.78                | 84.78               |
|                             | 549200 JANITORIAL SERVICES          | 921.50               | 2,984.41            |
|                             | Major Account 520000 Total          | 14,170.93            | 29,373.80           |
|                             | Fund 56500 Expenditures Total       | 20,317.30            | 41,787.45           |
|                             | Subprogram Revenues                 | 18,587.02-           | 37,174.04-          |
|                             | Subprogram Expenditures             | 20,317.30            | 41,787.45           |

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      | 119,018.52-          | 238,037.04-         |
|                             | Major Account 480000 Total          | 119,018.52-          | 238,037.04-         |
|                             | Fund 56500 Revenue Total            | 119,018.52-          | 238,037.04-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,330.69             | 11,814.02           |
|                             | 511300 OVERTIME PAYMENTS            | 459.95               | 655.73              |
|                             | 511400 ON CALL PAY                  | 254.44               | 681.06              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 115.50               | 285.30              |
|                             | 511800 COMPENSATORY TIME PAID       | 16.07                | 106.90              |
|                             | 512100 VACATION LEAVE EXPENSE       | 571.13               | 875.15              |
|                             | 512200 SICK LEAVE EXPENSE           | 262.08               | 722.36              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 707.05              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 599.69               | 1,186.43            |
|                             | 515200 FICA EXPENSE                 | 584.19               | 1,155.84            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,034.52             | 2,071.18            |
|                             | Major Account 510000 Total          | 10,228.26            | 20,261.02           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 437.63               | 694.05              |
|                             | 523201 NATURAL GAS                  |                      | 1,723.25            |
|                             | 523202 ELECTRICITY                  | 22,152.18            | 43,486.02           |
|                             | 523203 WATER                        |                      | 2,009.00            |
|                             | 523204 SEWER                        |                      | 561.78              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 9,252.67             | 15,803.12           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,628.54             | 5,619.32            |
|                             | 534800 CONST & MAINT SUP EXP        | 25.00-               | 3,968.67            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 29,168.95            | 58,337.90           |
|                             | 548600 PEST CONTROL                 | 153.87               | 307.74              |
|                             | 548700 REFUSE/RECYCLING             | 206.37               | 206.37              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 9,734.50             | 19,469.00           |
|                             | Major Account 520000 Total          | 72,709.71            | 152,186.22          |
|                             | Fund 56500 Expenditures Total       | 82,937.97            | 172,447.24          |
|                             | Subprogram Revenues                 | 119,018.52-          | 238,037.04-         |
|                             | Subprogram Expenditures             | 82,937.97            | 172,447.24          |

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      | 58,558.00-           | 117,116.00-         |
|                             | Major Account 480000 Total          | 58,558.00-           | 117,116.00-         |
|                             | Fund 56500 Revenue Total            | 58,558.00-           | 117,116.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,810.52             | 12,852.90           |
|                             | 511300 OVERTIME PAYMENTS            | 625.36               | 1,276.51            |
|                             | 511400 ON CALL PAY                  | 63.91                | 1,068.24            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 115.50               | 256.50              |
|                             | 511800 COMPENSATORY TIME PAID       | 14.93                | 78.43               |
|                             | 512100 VACATION LEAVE EXPENSE       | 370.90               | 567.31              |
|                             | 512200 SICK LEAVE EXPENSE           | 273.94               | 561.98              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 735.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 619.85               | 1,303.19            |
|                             | 515200 FICA EXPENSE                 | 597.03               | 1,258.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,436.08             | 2,872.89            |
|                             | Major Account 510000 Total          | 10,928.02            | 22,831.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 573.14               | 907.76              |
|                             | 523201 NATURAL GAS                  | 5,036.70             | 5,036.70            |
|                             | 523202 ELECTRICITY                  | 25,057.02            | 46,955.29           |
|                             | 523203 WATER                        |                      | 3,271.12            |
|                             | 523204 SEWER                        |                      | 1,575.42            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,113.05             | 10,020.88           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,177.99            |
|                             | 534800 CONST & MAINT SUP EXP        | 62.97                | 2,084.86            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 2,214.12             | 2,214.12            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 17,956.84            | 35,913.67           |
|                             | 548600 PEST CONTROL                 | 83.46                | 166.92              |
|                             | 548700 REFUSE/RECYCLING             | 452.54               | 452.54              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,151.16             | 8,302.32            |
|                             | Major Account 520000 Total          | 57,701.00            | 118,079.59          |
|                             | Fund 56500 Expenditures Total       | 68,629.02            | 140,911.47          |
|                             | Subprogram Revenues                 | 58,558.00-           | 117,116.00-         |
|                             | Subprogram Expenditures             | 68,629.02            | 140,911.47          |

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      | 2,394.84-            | 4,789.68-           |
|                             | Major Account 480000 Total          | 2,394.84-            | 4,789.68-           |
|                             | Fund 56500 Revenue Total            | 2,394.84-            | 4,789.68-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,668.21             | 3,145.77            |
|                             | 511300 OVERTIME PAYMENTS            | 141.98               | 298.65              |
|                             | 511400 ON CALL PAY                  | 2.43                 | 181.11              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 9.60                |
|                             | 511800 COMPENSATORY TIME PAID       | .68                  | 9.79                |
|                             | 512100 VACATION LEAVE EXPENSE       | 71.70                | 118.37              |
|                             | 512200 SICK LEAVE EXPENSE           | 63.83                | 121.95              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 177.48              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 146.02               | 304.38              |
|                             | 515200 FICA EXPENSE                 | 143.40               | 299.23              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 215.39               | 431.41              |
|                             | Major Account 510000 Total          | 2,453.64             | 5,097.74            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 61.13                | 122.25              |
|                             | 523202 ELECTRICITY                  | 255.98               | 521.35              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,383.60             | 2,767.20            |
|                             | 548600 PEST CONTROL                 | 44.56                | 89.12               |
|                             | 548700 REFUSE/RECYCLING             | 435.72               | 435.72              |
|                             | 549200 JANITORIAL SERVICES          | 391.00               | 782.00              |
|                             | Major Account 520000 Total          | 2,571.99             | 4,717.64            |
|                             | Fund 56500 Expenditures Total       | 5,025.63             | 9,815.38            |
|                             | Subprogram Revenues                 | 2,394.84-            | 4,789.68-           |
|                             | Subprogram Expenditures             | 5,025.63             | 9,815.38            |



Secure Version - Prior Month  
As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number560BUILD AND GROUNDS  
Agency Subprogram015

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500ST BUILDING REVOLVING  |                                     |                      |                     |
| Revenues                    | 470000Revenues - Sales & Charges    |                      |                     |
|                             | 471100SALE OF SERVICES              | 119,448.51-          | 238,897.02-         |
|                             | Major Account 470000 Total          | 119,448.51-          | 238,897.02-         |
|                             | 490000Other Financing Sources       |                      |                     |
|                             | 493200OPERATING TRANSFERS OUT       |                      | 380,011.00          |
|                             | Major Account 490000 Total          |                      | 380,011.00          |
|                             | Fund 56500 Revenue Total            | 119,448.51-          | 141,113.98          |
|                             | Subprogram Revenues                 | 119,448.51-          | 141,113.98          |

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      | 2,118,902.85-        | 4,185,245.35-       |
|                             | Major Account 480000 Total          | 2,118,902.85-        | 4,185,245.35-       |
|                             | Fund 56500 Revenue Total            | 2,118,902.85-        | 4,185,245.35-       |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,821.83            | 28,131.17           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,258.40             | 2,352.55            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,249.17             | 2,140.10            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,705.48            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,297.66             | 2,570.61            |
|                             | 515200 FICA EXPENSE                 | 1,186.48             | 2,347.74            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,774.56             | 9,549.12            |
|                             | Major Account 510000 Total          | 24,588.10            | 48,796.77           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 516.18               | 947.64              |
|                             | 521500 PUBLICATION & PRINT EXP      | 60.72                | 60.72               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,050,357.05         | 4,089,751.08        |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,256.28             | 6,512.56            |
|                             | 543500 MGT CONSULTANT SERVICES      | 451.07               | 902.14              |
|                             | 548700 REFUSE/RECYCLING             | 652.38               | 1,200.76            |
|                             | Major Account 520000 Total          | 2,055,293.68         | 4,099,374.90        |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 191.21               | 191.21              |
|                             | Major Account 570000 Total          | 191.21               | 191.21              |
|                             | Fund 56500 Expenditures Total       | 2,080,072.99         | 4,148,362.88        |
|                             | Subprogram Revenues                 | 2,118,902.85-        | 4,185,245.35-       |
|                             | Subprogram Expenditures             | 2,080,072.99         | 4,148,362.88        |

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      | 18,986.64-           | 37,973.28-          |
|                             | Major Account 480000 Total          | 18,986.64-           | 37,973.28-          |
|                             | Fund 56500 Revenue Total            | 18,986.64-           | 37,973.28-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,946.99             | 7,320.18            |
|                             | 511400 ON CALL PAY                  | 897.02               | 3,128.44            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 9.12                 | 16.32               |
|                             | 512100 VACATION LEAVE EXPENSE       | 12.09                | 256.93              |
|                             | 512200 SICK LEAVE EXPENSE           | 555.71               | 922.30              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 444.33              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 406.07               | 905.38              |
|                             | 515200 FICA EXPENSE                 | 395.54               | 886.45              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 905.53               | 1,811.08            |
|                             | Major Account 510000 Total          | 7,128.07             | 15,691.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 237.06               | 445.88              |
|                             | 523201 NATURAL GAS                  | 854.43               | 1,657.22            |
|                             | 523202 ELECTRICITY                  | 3,711.25             | 6,612.51            |
|                             | 523203 WATER                        | 310.73               | 630.41              |
|                             | 523204 SEWER                        | 33.60                | 73.12               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 307.00               | 827.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 44.80                | 111.29              |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 35.31               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 43.68               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 182.72               | 321.91              |
|                             | 534800 CONST & MAINT SUP EXP        | 130.33               | 270.34              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,161.40             | 2,322.80            |
|                             | 548600 PEST CONTROL                 | 63.65                | 190.95              |
|                             | 548700 REFUSE/RECYCLING             | 26.22                | 368.08              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,200.00             | 2,400.00            |
|                             | Major Account 520000 Total          | 8,263.19             | 16,310.50           |
|                             | Fund 56500 Expenditures Total       | 15,391.26            | 32,001.91           |
|                             | Subprogram Revenues                 | 18,986.64-           | 37,973.28-          |
|                             | Subprogram Expenditures             | 15,391.26            | 32,001.91           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 022

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION    | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|---------------------------------|---------------|--------------|
| 56500                | ST BUILDING REVOLVING |                                 |               |              |
|                      | Revenues              | 480000 Revenues - Miscellaneous |               |              |
|                      |                       | 483200 BUILDING & SPACE RENTAL  | 48,482.33-    | 96,964.66-   |
|                      |                       | Major Account 480000 Total      | 48,482.33-    | 96,964.66-   |
|                      |                       | Fund 56500 Revenue Total        | 48,482.33-    | 96,964.66-   |
|                      | Expenditures          | 520000 Operating Expenses       |               |              |
|                      |                       | 521400 CIO CHARGES              | 61.19         | 71.83        |
|                      |                       | 523201 NATURAL GAS              | 1,719.96      | 3,539.45     |
|                      |                       | 523202 ELECTRICITY              | 13,807.29     | 25,890.93    |
|                      |                       | 523203 WATER                    | 737.51        | 1,541.99     |
|                      |                       | 523204 SEWER                    | 1,010.40      | 2,133.07     |
|                      |                       | 526100 REP & MAINT-REAL PROPERT | 6,084.50      | 9,703.50     |
|                      |                       | 531100 OFFICE SUPPLIES EXPENSE  |               | 7.97         |
|                      |                       | 533100 HOUSEHOLD & INSTIT EXP   |               | 900.90       |
|                      |                       | 534500 AGRICULTURAL SUPPLIES EX |               | 412.32       |
|                      |                       | 534800 CONST & MAINT SUP EXP    | 646.46        | 4,374.72     |
|                      |                       | 538100 VEHICLE & EQUIP SUP EXP  | 931.00        | 1,225.92     |
|                      |                       | 539100 INDIRECT COST ALLOWANCE  | 4,341.70      | 8,683.40     |
|                      |                       | 548600 PEST CONTROL             | 241.02        | 482.04       |
|                      |                       | 548700 REFUSE/RECYCLING         | 3,862.65      | 7,722.55     |
|                      |                       | 555510 SAAS SUBSCRIPTION FEES   | 630.95        | 1,892.85     |
|                      |                       | 556100 INSURANCE EXPENSE        |               | 5,000.00     |
|                      |                       | Major Account 520000 Total      | 34,074.63     | 73,583.44    |
|                      |                       | Fund 56500 Expenditures Total   | 34,074.63     | 73,583.44    |
|                      |                       | Subprogram Revenues             | 48,482.33-    | 96,964.66-   |
|                      |                       | Subprogram Expenditures         | 34,074.63     | 73,583.44    |

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      | 20,370.62-           | 34,938.64-          |
|                             | Major Account 480000 Total          | 20,370.62-           | 34,938.64-          |
|                             | Fund 56500 Revenue Total            | 20,370.62-           | 34,938.64-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,469.87             | 2,747.23            |
|                             | 511300 OVERTIME PAYMENTS            | 114.99               | 163.93              |
|                             | 511400 ON CALL PAY                  | 57.20                | 96.36               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      |                      | 19.20               |
|                             | 511800 COMPENSATORY TIME PAID       | 1.14                 | 19.36               |
|                             | 512100 VACATION LEAVE EXPENSE       | 128.55               | 189.48              |
|                             | 512200 SICK LEAVE EXPENSE           | 66.82                | 180.93              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 164.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 137.64               | 268.14              |
|                             | 515200 FICA EXPENSE                 | 137.14               | 266.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 106.87               | 214.31              |
|                             | Major Account 510000 Total          | 2,220.22             | 4,329.78            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 149.65               | 191.25              |
|                             | 523202 ELECTRICITY                  | 3,849.80             | 7,686.94            |
|                             | 523203 WATER                        |                      | 242.12              |
|                             | 523204 SEWER                        |                      | 220.13              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,751.00             | 4,967.74            |
|                             | 534800 CONST & MAINT SUP EXP        | 788.15               | 1,125.65            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,390.72             | 8,781.44            |
|                             | 548600 PEST CONTROL                 | 77.68                | 155.36              |
|                             | 548700 REFUSE/RECYCLING             | 89.01                | 89.01               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,369.00             | 3,879.41            |
|                             | Major Account 520000 Total          | 15,465.01            | 27,339.05           |
|                             | Fund 56500 Expenditures Total       | 17,685.23            | 31,668.83           |
|                             | Subprogram Revenues                 | 20,370.62-           | 34,938.64-          |
|                             | Subprogram Expenditures             | 17,685.23            | 31,668.83           |

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             | 2,516.00-            | 5,161.21-           |
|                             | Major Account 470000 Total          | 2,516.00-            | 5,161.21-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 294,253.94-          | 588,507.88-         |
|                             | Major Account 480000 Total          | 294,253.94-          | 588,507.88-         |
|                             | Fund 56500 Revenue Total            | 296,769.94-          | 593,669.09-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 58,730.29            | 106,237.61          |
|                             | 511300 OVERTIME PAYMENTS            | 2,285.96             | 6,730.79            |
|                             | 511400 ON CALL PAY                  | 1,108.86             | 3,597.19            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,825.75             | 12,541.50           |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,221.06             | 10,846.23           |
|                             | 512200 SICK LEAVE EXPENSE           | 2,561.47             | 5,447.39            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6,362.36            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 5,596.10             | 11,364.06           |
|                             | 515200 FICA EXPENSE                 | 5,210.25             | 10,576.53           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 21,319.18            | 43,545.61           |
|                             | Major Account 510000 Total          | 106,858.92           | 217,249.27          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 3,760.02             | 6,543.10            |
|                             | 521500 PUBLICATION & PRINT EXP      | 240.48               | 240.48              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 219.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 217.06               | 217.06              |
|                             | 523201 NATURAL GAS                  | 5,283.29             | 16,026.06           |
|                             | 523202 ELECTRICITY                  | 17,218.81            | 31,661.49           |
|                             | 523203 WATER                        | 1,437.75             | 2,670.75            |
|                             | 523204 SEWER                        | 1,954.25             | 3,612.75            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 23,593.78            | 52,740.03           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 193.62               | 1,908.33            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 9,055.75            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 183.15               | 795.65              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 178.95               | 178.95              |
|                             | 534800 CONST & MAINT SUP EXP        | 14,497.60            | 33,260.07           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,304.09             | 3,213.69            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 15,315.35            | 30,630.70           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 59.37               |
|                             | 548600 PEST CONTROL                 | 776.11               | 2,899.46            |
|                             | 548700 REFUSE/RECYCLING             | 3,047.31             | 6,094.62            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number560BUILD AND GROUNDS  
Agency Subprogram025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500ST BUILDING REVOLVING  |                                     |                      |                     |
|                             | 520000Operating Expenses            |                      |                     |
|                             | 555510SAAS SUBSCRIPTION FEES        | 680.96               | 2,042.88            |
|                             | Major Account 520000 Total          | 89,882.58            | 204,070.19          |
|                             | Fund 56500 Expenditures Total       | 196,741.50           | 421,319.46          |
|                             | Subprogram Revenues                 | 296,769.94           | 593,669.09          |
|                             | Subprogram Expenditures             | 196,741.50           | 421,319.46          |

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             | 34.00-               | 68.00-              |
|                             | Major Account 470000 Total          | 34.00-               | 68.00-              |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 51,411.06-           | 101,665.20-         |
|                             | Major Account 480000 Total          | 51,411.06-           | 101,665.20-         |
|                             | Fund 56500 Revenue Total            | 51,445.06-           | 101,733.20-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,579.39             | 9,148.48            |
|                             | 511300 OVERTIME PAYMENTS            | 225.35               | 823.81              |
|                             | 511400 ON CALL PAY                  | 837.83               | 1,563.46            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 388.80               | 837.30              |
|                             | 511800 COMPENSATORY TIME PAID       | 92.45                | 450.53              |
|                             | 512100 VACATION LEAVE EXPENSE       | 225.02               | 730.36              |
|                             | 512200 SICK LEAVE EXPENSE           | 79.45                | 82.88               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 645.79              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 556.19               | 1,069.57            |
|                             | 515200 FICA EXPENSE                 | 526.75               | 1,011.91            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,648.31             | 3,214.43            |
|                             | Major Account 510000 Total          | 10,159.54            | 19,578.52           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 488.35               | 693.71              |
|                             | 523201 NATURAL GAS                  |                      | 1,972.31            |
|                             | 523202 ELECTRICITY                  |                      | 8,863.86            |
|                             | 523203 WATER                        |                      | 1,422.46            |
|                             | 523204 SEWER                        |                      | 1,095.67            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,525.31             | 4,365.73            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,607.16             | 3,607.16            |
|                             | 534800 CONST & MAINT SUP EXP        | 1,908.07             | 2,770.79            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 143.86               | 365.22              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,238.11             | 4,476.22            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 3,826.31             | 7,272.62            |
|                             | 548600 PEST CONTROL                 | 496.28               | 744.42              |
|                             | 548700 REFUSE/RECYCLING             | 401.85               | 401.85              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 9,656.00             | 19,312.00           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 340.00              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 230.96               | 692.88              |
|                             | Major Account 520000 Total          | 24,522.26            | 58,396.90           |
|                             | Fund 56500 Expenditures Total       | 34,681.80            | 77,975.42           |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500ST BUILDING REVOLVING  |                                     |                      |                     |
|                             | 520000Operating Expenses            |                      |                     |
|                             | Subprogram Revenues                 | <u>51,445.06-</u>    | <u>101,733.20-</u>  |
|                             | Subprogram Expenditures             | <u>34,681.80</u>     | <u>77,975.42</u>    |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483400 OTHER RENTAL REVENUE         | 11,119.20-           | 22,238.40-          |
|                             | Major Account 480000 Total          | 11,119.20-           | 22,238.40-          |
|                             | Fund 56500 Revenue Total            | 11,119.20-           | 22,238.40-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 672.22               | 1,177.60            |
|                             | 511300 OVERTIME PAYMENTS            | 10.10                | 17.65               |
|                             | 511400 ON CALL PAY                  | 6.66-                | 121.52              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 68.70                | 120.30              |
|                             | 512100 VACATION LEAVE EXPENSE       | 22.48                | 131.29              |
|                             | 512200 SICK LEAVE EXPENSE           | 17.55                | 32.87               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 70.76               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 58.70                | 125.30              |
|                             | 515200 FICA EXPENSE                 | 56.16                | 120.10              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 176.80               | 353.62              |
|                             | Major Account 510000 Total          | 1,076.05             | 2,271.01            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523202 ELECTRICITY                  | 1,620.35             | 3,185.92            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,050.00             | 2,740.00            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 25.44               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 314.77               | 629.54              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 1,700.00             | 3,210.00            |
|                             | Major Account 520000 Total          | 5,685.12             | 9,790.90            |
|                             | Fund 56500 Expenditures Total       | 6,761.17             | 12,061.91           |
|                             | Subprogram Revenues                 | 11,119.20-           | 22,238.40-          |
|                             | Subprogram Expenditures             | 6,761.17             | 12,061.91           |

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      | 66,132.01-           | 132,264.02-         |
|                             | Major Account 480000 Total          | 66,132.01-           | 132,264.02-         |
|                             | Fund 56500 Revenue Total            | 66,132.01-           | 132,264.02-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,808.13             | 10,525.04           |
|                             | 511300 OVERTIME PAYMENTS            | 96.74                | 96.74               |
|                             | 511400 ON CALL PAY                  | 43.00                | 222.57              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 24.60                | 123.27              |
|                             | 511800 COMPENSATORY TIME PAID       | 2.39                 | 536.24              |
|                             | 512100 VACATION LEAVE EXPENSE       | 211.28               | 637.63              |
|                             | 512200 SICK LEAVE EXPENSE           | 449.92               | 568.27              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 653.37              |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 64.49               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 497.09               | 1,005.87            |
|                             | 515200 FICA EXPENSE                 | 473.53               | 958.76              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,397.51             | 2,796.66            |
|                             | Major Account 510000 Total          | 9,004.19             | 18,188.91           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 550.18               | 852.46              |
|                             | 523201 NATURAL GAS                  | 641.60               | 1,373.50            |
|                             | 523202 ELECTRICITY                  | 10,599.52            | 21,039.60           |
|                             | 523203 WATER                        |                      | 1,282.11            |
|                             | 523204 SEWER                        |                      | 658.20              |
|                             | 523208 STEAM                        | 5,000.00             | 10,000.00           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,591.66             | 4,700.76            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,734.95             | 6,308.04            |
|                             | 534800 CONST & MAINT SUP EXP        | 814.00               | 993.82              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 115.96               | 115.96              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 13,620.21            | 27,240.42           |
|                             | 548600 PEST CONTROL                 | 161.34               | 322.68              |
|                             | 548700 REFUSE/RECYCLING             | 224.40               | 224.40              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 4,298.67             | 14,317.46           |
|                             | Major Account 520000 Total          | 43,352.49            | 89,429.41           |
|                             | Fund 56500 Expenditures Total       | 52,356.68            | 107,618.32          |
|                             | Subprogram Revenues                 | 66,132.01-           | 132,264.02-         |
|                             | Subprogram Expenditures             | 52,356.68            | 107,618.32          |

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             | 1,028.50-            | 2,592.50-           |
|                             | Major Account 470000 Total          | 1,028.50-            | 2,592.50-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 240,421.17-          | 480,842.34-         |
|                             | Major Account 480000 Total          | 240,421.17-          | 480,842.34-         |
|                             | Fund 56500 Revenue Total            | 241,449.67-          | 483,434.84-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 61,068.03            | 116,071.12          |
|                             | 511300 OVERTIME PAYMENTS            | 1,344.37             | 2,761.68            |
|                             | 511400 ON CALL PAY                  | 1,309.34             | 3,642.83            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 6,179.25             | 11,829.75           |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,502.91             | 10,683.87           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,568.63             | 8,371.69            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 7,045.67            |
|                             | 512400 MILITARY LEAVE EXPENSE       |                      | 882.15              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 6,063.16             | 12,077.25           |
|                             | 515200 FICA EXPENSE                 | 5,678.42             | 11,331.29           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 20,345.88            | 39,934.06           |
|                             | Major Account 510000 Total          | 113,059.99           | 224,631.36          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 4,045.86             | 7,502.60            |
|                             | 521500 PUBLICATION & PRINT EXP      | 113.05               | 113.05              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 325.00               | 325.00              |
|                             | 522600 JOB APPLICANT EXPENSE        |                      | 147.94              |
|                             | 523201 NATURAL GAS                  | 8,639.04             | 21,888.79           |
|                             | 523202 ELECTRICITY                  | 37,813.40            | 70,617.78           |
|                             | 523203 WATER                        |                      | 22,800.10           |
|                             | 523204 SEWER                        |                      | 21,149.27           |
|                             | 526100 REP & MAINT-REAL PROPERT     | 15,105.63            | 27,536.83           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 299.18               | 537.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 60.74               |
|                             | 531200 IT SUPPLIES                  | 42.15                | 42.15               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,202.51             | 2,041.38            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 490.66              |
|                             | 534800 CONST & MAINT SUP EXP        | 14,043.71-           | 11,694.00           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,110.42             | 3,055.29            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 22,105.24            | 44,210.48           |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,311.03             | 6,886.12            |

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram030

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 1,065.00             | 1,290.00            |
|                             | 548600 PEST CONTROL                 | 114.66               | 1,504.48            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 680.96               | 2,042.88            |
|                             | Major Account 520000 Total          | 81,929.42            | 245,936.94          |
|                             | Fund 56500 Expenditures Total       | 194,989.41           | 470,568.30          |
|                             | Subprogram Revenues                 | 241,449.67-          | 483,434.84-         |
|                             | Subprogram Expenditures             | 194,989.41           | 470,568.30          |

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             | 340.00-              | 425.00-             |
|                             | Major Account 470000 Total          | 340.00-              | 425.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 278,971.82-          | 557,943.64-         |
|                             | Major Account 480000 Total          | 278,971.82-          | 557,943.64-         |
|                             | Fund 56500 Revenue Total            | 279,311.82-          | 558,368.64-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 12,902.25            | 23,786.41           |
|                             | 511300 OVERTIME PAYMENTS            | 154.79               | 154.79              |
|                             | 511400 ON CALL PAY                  | 96.34                | 675.27              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 164.10               | 422.35              |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 511800 COMPENSATORY TIME PAID       | 16.76                | 890.33              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,168.41             | 2,641.18            |
|                             | 512200 SICK LEAVE EXPENSE           | 967.14               | 1,158.64            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,508.19            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 103.19              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,158.10             | 2,345.83            |
|                             | 515200 FICA EXPENSE                 | 1,132.21             | 2,257.38            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,620.95             | 7,212.71            |
|                             | Major Account 510000 Total          | 21,881.05            | 43,656.27           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 5,927.32             | 10,218.96           |
|                             | 521500 PUBLICATION & PRINT EXP      | 183.12               | 183.12              |
|                             | 523202 ELECTRICITY                  | 23,272.81            | 47,349.40           |
|                             | 523203 WATER                        |                      | 3,534.31            |
|                             | 523204 SEWER                        |                      | 3,010.68            |
|                             | 523205 CHILLED WATER                | 32,860.84            | 62,575.63           |
|                             | 523208 STEAM                        | 5,000.00             | 10,000.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 60.00                | 120.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 10,523.77            | 17,482.11           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 19.06                | 57.04               |
|                             | 531200 IT SUPPLIES                  | 12.34                | 12.34               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 13,837.31            | 29,643.64           |
|                             | 534800 CONST & MAINT SUP EXP        | 2,567.74-            | 1,808.32-           |
|                             | 534900 MISCELLANEOUS SUP EXP        | 10.00                | 80.00               |
|                             | 535100 MEDICAL SUPPLIES             | 825.00               | 3,338.18            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 204.33               | 482.03              |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 031

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 59,258.52            | 118,517.04          |
|                             | 547100 EDUCATIONAL SERVICES         | 98.00                | 98.00               |
|                             | 548600 PEST CONTROL                 | 686.94               | 1,373.88            |
|                             | 548700 REFUSE/RECYCLING             | 3,135.26             | 6,945.89            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 17,319.00            | 43,413.78           |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     | 10,795.50            | 10,795.50           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 681.56               | 2,044.68            |
|                             | Major Account 520000 Total          | 182,142.94           | 369,467.89          |
|                             | Fund 56500 Expenditures Total       | 204,023.99           | 413,124.16          |
|                             | Subprogram Revenues                 | 279,311.82           | 558,368.64          |
|                             | Subprogram Expenditures             | 204,023.99           | 413,124.16          |

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     | 5,469.92             | 9,877.01            |
|                             | 511300 OVERTIME PAYMENTS            | 319.68               | 799.20              |
|                             | 511400 ON CALL PAY                  | 820.56               | 2,167.31            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 601.89              |
|                             | 512200 SICK LEAVE EXPENSE           | 213.11               | 213.11              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 559.30              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 510.93               | 1,064.64            |
|                             | 515200 FICA EXPENSE                 | 502.88               | 1,049.45            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,446.84            |
|                             | Major Account 510000 Total          | 8,560.50             | 17,778.75           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 192.24               | 371.66              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 10,412.06-           | 20,824.12-          |
|                             | Major Account 520000 Total          | 10,219.82-           | 20,452.46-          |
|                             | Fund 56500 Expenditures Total       | 1,659.32-            | 2,673.71-           |
|                             | Subprogram Expenditures             | 1,659.32-            | 2,673.71-           |



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      | 47,655.68-           | 95,311.36-          |
|                             | Major Account 480000 Total          | 47,655.68-           | 95,311.36-          |
|                             | Fund 56500 Revenue Total            | 47,655.68-           | 95,311.36-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 13,402.62            | 24,911.61           |
|                             | 511300 OVERTIME PAYMENTS            | 209.62               | 372.00              |
|                             | 511400 ON CALL PAY                  | 344.06               | 2,202.52            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 104.88               | 187.68              |
|                             | 512100 VACATION LEAVE EXPENSE       | 526.82               | 1,258.78            |
|                             | 512200 SICK LEAVE EXPENSE           | 824.34               | 1,274.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,453.73            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,153.94             | 2,370.52            |
|                             | 515200 FICA EXPENSE                 | 1,094.26             | 2,252.64            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,462.89             | 6,925.75            |
|                             | Major Account 510000 Total          | 21,123.43            | 43,209.48           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 9.27                 | 24.38               |
|                             | 521400 CIO CHARGES                  | 1,408.66             | 2,123.72            |
|                             | 521500 PUBLICATION & PRINT EXP      | 10.35                | 10.35               |
|                             | 523201 NATURAL GAS                  | 400.27               | 801.81              |
|                             | 523202 ELECTRICITY                  | 7,631.51             | 13,982.60           |
|                             | 523203 WATER                        | 295.46               | 474.37              |
|                             | 523204 SEWER                        | 105.45               | 210.90              |
|                             | 523219 OTHER UTILITY                | 1,138.18             | 1,138.18            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 38.35                | 76.70               |
|                             | 526100 REP & MAINT-REAL PROPERT     | 42.00                | 2,196.61            |
|                             | 532100 NON-CAPITALIZED EQUIP PU     |                      | 799.99              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 961.56               | 1,217.79            |
|                             | 534800 CONST & MAINT SUP EXP        | 5,304.37             | 6,255.77            |
|                             | 535100 MEDICAL SUPPLIES             | 534.00               | 534.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 29.00                | 1,103.43            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,440.80             | 6,881.61            |
|                             | 548600 PEST CONTROL                 | 100.35               | 301.05              |
|                             | 548700 REFUSE/RECYCLING             | 482.78               | 965.56              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 7,500.00             | 14,880.00           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 180.96               | 542.88              |
|                             | Major Account 520000 Total          | 29,613.32            | 54,521.70           |
|                             | Fund 56500 Expenditures Total       | 50,736.75            | 97,731.18           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number560BUILD AND GROUNDS  
Agency Subprogram041

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500ST BUILDING REVOLVING  |                                     |                      |                     |
|                             | 520000Operating Expenses            |                      |                     |
|                             | Subprogram Revenues                 | <u>47,655.68-</u>    | <u>95,311.36-</u>   |
|                             | Subprogram Expenditures             | <u>50,736.75</u>     | <u>97,731.18</u>    |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500 ST BUILDING REVOLVING |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 483200 BUILDING & SPACE RENTAL      | 9,080.83-            | 18,161.66-          |
|                             | Major Account 480000 Total          | 9,080.83-            | 18,161.66-          |
|                             | Fund 56500 Revenue Total            | 9,080.83-            | 18,161.66-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,423.26             | 2,617.95            |
|                             | 511300 OVERTIME PAYMENTS            | 23.29                | 41.33               |
|                             | 511400 ON CALL PAY                  | 38.27                | 244.77              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 9.12                 | 16.32               |
|                             | 512100 VACATION LEAVE EXPENSE       | 12.09                | 104.83              |
|                             | 512200 SICK LEAVE EXPENSE           | 132.64               | 229.19              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 154.33              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 122.81               | 255.31              |
|                             | 515200 FICA EXPENSE                 | 116.82               | 243.69              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 357.18               | 714.35              |
|                             | Major Account 510000 Total          | 2,235.48             | 4,622.07            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 203.50               | 407.00              |
|                             | 523201 NATURAL GAS                  | 11.36                | 22.72               |
|                             | 523202 ELECTRICITY                  | 2,553.93             | 4,623.81            |
|                             | 523203 WATER                        | 291.60               | 485.54              |
|                             | 523204 SEWER                        | 528.75               | 856.75              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,085.00             | 1,392.00            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 440.07               | 651.34              |
|                             | 534800 CONST & MAINT SUP EXP        | 118.43               | 131.42              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 58.83                | 149.32              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 835.78               | 1,671.56            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  |                      | 298.47              |
|                             | 548600 PEST CONTROL                 | 44.56                | 89.12               |
|                             | 548700 REFUSE/RECYCLING             | 227.17               | 454.34              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 3,000.00             | 5,961.00            |
|                             | Major Account 520000 Total          | 9,398.98             | 17,194.39           |
|                             | Fund 56500 Expenditures Total       | 11,634.46            | 21,816.46           |
|                             | Subprogram Revenues                 | 9,080.83-            | 18,161.66-          |
|                             | Subprogram Expenditures             | 11,634.46            | 21,816.46           |

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      | 2,116.42-            | 4,232.84-           |
|                             | Major Account 480000 Total          | 2,116.42-            | 4,232.84-           |
|                             | Fund 56500 Revenue Total            | 2,116.42-            | 4,232.84-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 496.32               | 917.25              |
|                             | 511300 OVERTIME PAYMENTS            | 5.83                 | 24.71               |
|                             | 511400 ON CALL PAY                  | 46.18-               | 65.62               |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 50.55                | 95.55               |
|                             | 512100 VACATION LEAVE EXPENSE       | 70.71                | 137.36              |
|                             | 512200 SICK LEAVE EXPENSE           | 4.81                 | 17.46               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 56.28               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 43.59                | 98.48               |
|                             | 515200 FICA EXPENSE                 | 42.46                | 96.28               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23.07                | 46.14               |
|                             | Major Account 510000 Total          | 691.16               | 1,555.13            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523202 ELECTRICITY                  | 353.40               | 623.20              |
|                             | 523203 WATER                        | 56.90                | 116.95              |
|                             | 523204 SEWER                        | 28.00                | 56.00               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 968.33              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 119.40               | 238.80              |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 188.00               | 1,082.95            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,300.00             | 2,600.00            |
|                             | Major Account 520000 Total          | 2,045.70             | 5,686.23            |
|                             | Fund 56500 Expenditures Total       | 2,736.86             | 7,241.36            |
|                             | Subprogram Revenues                 | 2,116.42-            | 4,232.84-           |
|                             | Subprogram Expenditures             | 2,736.86             | 7,241.36            |

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      | 110,697.05-          | 221,394.10-         |
|                             | 483400 OTHER RENTAL REVENUE         | 600.00               | 1,000.00-           |
|                             | Major Account 480000 Total          | 110,097.05-          | 222,394.10-         |
|                             | Fund 56500 Revenue Total            | 110,097.05-          | 222,394.10-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,825.43            | 59,567.51           |
|                             | 511300 OVERTIME PAYMENTS            | 220.56               | 489.93              |
|                             | 511400 ON CALL PAY                  | 885.20               | 3,130.01            |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,649.71             | 8,882.64            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,298.81             | 4,461.30            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,808.76            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,986.42             | 6,016.21            |
|                             | 515200 FICA EXPENSE                 | 2,768.52             | 5,581.32            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,841.50            | 21,692.81           |
|                             | Major Account 510000 Total          | 56,476.15            | 113,630.49          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,259.77             | 3,793.47            |
|                             | 521500 PUBLICATION & PRINT EXP      | 143.17               | 143.17              |
|                             | 523201 NATURAL GAS                  | 50.00                | 100.00              |
|                             | 523202 ELECTRICITY                  | 12,009.96            | 23,817.43           |
|                             | 523203 WATER                        | 352.97               | 797.49              |
|                             | 523204 SEWER                        | 603.99               | 1,283.19            |
|                             | 523205 CHILLED WATER                | 23,565.80            | 23,565.80           |
|                             | 523208 STEAM                        | 2,565.81             | 2,565.81            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 2,458.50             | 4,154.40            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 3,866.84             | 7,139.09            |
|                             | 534800 CONST & MAINT SUP EXP        | 5,731.39             | 7,455.17            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 65.44               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 9,443.20             | 18,886.40           |
|                             | 548600 PEST CONTROL                 | 327.11               | 981.33              |
|                             | 548700 REFUSE/RECYCLING             |                      | 911.35              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,777.50             | 18,525.88           |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 530.96               | 1,592.88            |
|                             | Major Account 520000 Total          | 65,686.97            | 115,778.30          |
|                             | Fund 56500 Expenditures Total       | 122,163.12           | 229,408.79          |
|                             | Subprogram Revenues                 | 110,097.05-          | 222,394.10-         |
|                             | Subprogram Expenditures             | 122,163.12           | 229,408.79          |

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            | 1,988.11-            | 4,026.09-           |
|                             | 483200 BUILDING & SPACE RENTAL      | 1,665.00-            | 3,390.00-           |
|                             | 483400 OTHER RENTAL REVENUE         | 450.00-              | 960.00-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 270.00-              | 820.00-             |
|                             | 486200 CONTRIBUTIONS                | 15,525.00-           | 15,525.00-          |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 46,020.00-           | 46,020.00-          |
|                             | Major Account 480000 Total          | 65,918.11-           | 70,741.09-          |
|                             | Fund 56550 Revenue Total            | 65,918.11-           | 70,741.09-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,698.44             | 5,322.13            |
|                             | 511300 OVERTIME PAYMENTS            | 7.54                 | 28.20               |
|                             | 511400 ON CALL PAY                  | 18.29                | 35.95               |
|                             | 512100 VACATION LEAVE EXPENSE       | 442.70               | 859.83              |
|                             | 512200 SICK LEAVE EXPENSE           | 406.72               | 468.15              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 346.16              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 267.34               | 528.24              |
|                             | 515200 FICA EXPENSE                 | 243.76               | 481.07              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,174.96             | 2,340.10            |
|                             | Major Account 510000 Total          | 5,259.75             | 10,409.83           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 473.68               | 808.18              |
|                             | 523202 ELECTRICITY                  | 653.87               | 1,335.20            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,467.58             | 4,720.00            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 263.07               | 263.07              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 325.63               | 651.26              |
|                             | 548600 PEST CONTROL                 | 159.14               | 477.42              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 3,371.54             | 5,778.55            |
|                             | Major Account 520000 Total          | 9,714.51             | 14,033.68           |
|                             | Fund 56550 Expenditures Total       | 14,974.26            | 24,443.51           |
|                             | Subprogram Revenues                 | 65,918.11-           | 70,741.09-          |
|                             | Subprogram Expenditures             | 14,974.26            | 24,443.51           |

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      | 37,523.43-           | 75,046.86-          |
|                             | Major Account 480000 Total          | 37,523.43-           | 75,046.86-          |
|                             | Fund 56500 Revenue Total            | 37,523.43-           | 75,046.86-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 33.35                | 38.25               |
|                             | 523201 NATURAL GAS                  | 109.84               | 819.40              |
|                             | 523202 ELECTRICITY                  | 5,020.35             | 9,262.45            |
|                             | 523203 WATER                        | 1,200.12             | 3,526.99            |
|                             | 523204 SEWER                        | 1,294.09             | 2,576.62            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 4,658.15             | 5,840.70            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 229.14              |
|                             | 534800 CONST & MAINT SUP EXP        | 495.99               | 981.87              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 89.93                | 89.93               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 3,690.44             | 3,690.44            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 1,106.80             | 2,537.22            |
|                             | 548600 PEST CONTROL                 | 111.18               | 333.54              |
|                             | 548700 REFUSE/RECYCLING             | 173.92               | 347.84              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 5,832.67             | 11,665.34           |
|                             | Major Account 520000 Total          | 23,816.83            | 41,939.73           |
|                             | Fund 56500 Expenditures Total       | 23,816.83            | 41,939.73           |
|                             | Subprogram Revenues                 | 37,523.43-           | 75,046.86-          |
|                             | Subprogram Expenditures             | 23,816.83            | 41,939.73           |

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      | 77,148.67-           | 154,297.34-         |
|                             | Major Account 480000 Total          | 77,148.67-           | 154,297.34-         |
|                             | Fund 56500 Revenue Total            | 77,148.67-           | 154,297.34-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 202.67               | 314.29              |
|                             | 523201 NATURAL GAS                  | 2,068.00             | 6,492.27            |
|                             | 523202 ELECTRICITY                  |                      | 25,263.18           |
|                             | 523203 WATER                        | 5,506.41             | 10,556.68           |
|                             | 523204 SEWER                        | 2,574.54             | 5,501.08            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 18,229.53            | 34,681.56           |
|                             | 533100 HOUSEHOLD & INSTIT EXP       |                      | 1,136.80            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     |                      | 16.80               |
|                             | 534800 CONST & MAINT SUP EXP        | 5,297.73             | 8,078.06            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 347.78              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,512.55             | 13,025.10           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 4,200.00             | 4,200.00            |
|                             | 548600 PEST CONTROL                 | 685.84               | 1,186.68            |
|                             | 548700 REFUSE/RECYCLING             | 3,968.94             | 6,753.78            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 630.95               | 1,892.85            |
|                             | Major Account 520000 Total          | 49,877.16            | 119,446.91          |
|                             | Fund 56500 Expenditures Total       | 49,877.16            | 119,446.91          |
|                             | Subprogram Revenues                 | 77,148.67-           | 154,297.34-         |
|                             | Subprogram Expenditures             | 49,877.16            | 119,446.91          |



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 |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,163.18             | 7,682.31            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 1.62                |
|                             | 511400 ON CALL PAY                  | 18.29                | 35.95               |
|                             | 512100 VACATION LEAVE EXPENSE       | 515.57               | 934.78              |
|                             | 512200 SICK LEAVE EXPENSE           | 19.08                | 226.97              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 462.34              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 353.14               | 699.71              |
|                             | 515200 FICA EXPENSE                 | 339.60               | 672.34              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 905.50               | 1,811.03            |
|                             | Major Account 510000 Total          | 6,314.36             | 12,527.05           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 355.91               | 640.51              |
|                             | 523201 NATURAL GAS                  | 100.51               | 100.51              |
|                             | 523202 ELECTRICITY                  | 1,931.18             | 3,572.94            |
|                             | 523203 WATER                        | 362.66               | 362.66              |
|                             | 523204 SEWER                        | 691.84               | 691.84              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,385.50             | 1,385.50            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,845.22-            |                     |
|                             | 548700 REFUSE/RECYCLING             |                      | 341.44              |
|                             | Major Account 520000 Total          | 2,982.38             | 7,095.40            |
|                             | Fund 56500 Expenditures Total       | 9,296.74             | 19,622.45           |
|                             | Subprogram Expenditures             | 9,296.74             | 19,622.45           |

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      | 4,430.67-            | 8,861.34-           |
|                             | Major Account 480000 Total          | 4,430.67-            | 8,861.34-           |
|                             | Fund 56500 Revenue Total            | 4,430.67-            | 8,861.34-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 560.07               | 1,029.17            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 7.99                |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 52.80                | 98.16               |
|                             | 512100 VACATION LEAVE EXPENSE       | 50.36                | 122.00              |
|                             | 512200 SICK LEAVE EXPENSE           | 4.81                 | 7.09                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 60.55               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 49.97                | 99.17               |
|                             | 515200 FICA EXPENSE                 | 48.88                | 96.80               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 95.39                | 190.85              |
|                             | Major Account 510000 Total          | 862.28               | 1,711.78            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 523201 NATURAL GAS                  | 11.03                | 22.71               |
|                             | 523202 ELECTRICITY                  | 447.98               | 777.48              |
|                             | 523203 WATER                        | 19.91                | 43.40               |
|                             | 523204 SEWER                        | 16.37                | 38.20               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 206.23               | 412.46              |
|                             | 548600 PEST CONTROL                 | 44.56                | 133.68              |
|                             | 548700 REFUSE/RECYCLING             | 84.25                | 168.50              |
|                             | 549200 JANITORIAL/SECURITY SRVS     |                      | 3,585.00            |
|                             | Major Account 520000 Total          | 830.33               | 5,181.43            |
|                             | Fund 56500 Expenditures Total       | 1,692.61             | 6,893.21            |
|                             | Subprogram Revenues                 | 4,430.67-            | 8,861.34-           |
|                             | Subprogram Expenditures             | 1,692.61             | 6,893.21            |

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      | 113,988.25-          | 227,976.50-         |
|                             | Major Account 480000 Total          | 113,988.25-          | 227,976.50-         |
|                             | Fund 56500 Revenue Total            | 113,988.25-          | 227,976.50-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 17,218.99            | 31,379.29           |
|                             | 511300 OVERTIME PAYMENTS            | 191.94               | 326.03              |
|                             | 511400 ON CALL PAY                  | 838.87               | 2,861.24            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 1,834.74             | 3,381.54            |
|                             | 512100 VACATION LEAVE EXPENSE       | 674.72               | 2,388.75            |
|                             | 512200 SICK LEAVE EXPENSE           | 591.18               | 1,054.64            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,831.79            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,598.72             | 3,236.47            |
|                             | 515200 FICA EXPENSE                 | 1,483.23             | 3,006.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,476.30             | 10,952.57           |
|                             | Major Account 510000 Total          | 29,908.69            | 60,418.86           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,000.50             | 1,895.46            |
|                             | 523201 NATURAL GAS                  |                      | 354.25              |
|                             | 523202 ELECTRICITY                  | 12,242.93            | 24,543.16           |
|                             | 523203 WATER                        | 1,355.96             | 2,201.32            |
|                             | 523204 SEWER                        | 1,144.09             | 1,322.50            |
|                             | 523219 OTHER UTILITY                | 781.85               | 1,446.25            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 1,355.60             | 1,355.60            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6,038.95             | 8,839.21            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 1,632.85             | 1,632.85            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 88.89                | 88.89               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 444.90               | 444.90              |
|                             | 534800 CONST & MAINT SUP EXP        | 7,877.65             | 14,168.68           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,106.28             | 2,630.19            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,374.26             | 8,748.52            |
|                             | 548600 PEST CONTROL                 | 231.78               | 463.56              |
|                             | 548700 REFUSE/RECYCLING             | 1,491.31             | 3,088.37            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 280.96               | 842.88              |
|                             | Major Account 520000 Total          | 41,448.76            | 74,066.59           |
|                             | Fund 56500 Expenditures Total       | 71,357.45            | 134,485.45          |
|                             | Subprogram Revenues                 | 113,988.25-          | 227,976.50-         |
|                             | Subprogram Expenditures             | 71,357.45            | 134,485.45          |

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      | 92,659.33-           | 185,318.66-         |
|                             | Major Account 480000 Total          | 92,659.33-           | 185,318.66-         |
|                             | Fund 56500 Revenue Total            | 92,659.33-           | 185,318.66-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 27,371.90            | 50,813.00           |
|                             | 511300 OVERTIME PAYMENTS            | 157.43               | 637.12              |
|                             | 511400 ON CALL PAY                  | 1,367.87             | 3,577.94            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,656.44             | 4,987.98            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,336.90             | 4,734.98            |
|                             | 512200 SICK LEAVE EXPENSE           | 4,329.81             | 8,552.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,356.90            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,861.73             | 5,740.10            |
|                             | 515200 FICA EXPENSE                 | 2,753.66             | 5,524.21            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,517.40             | 11,034.73           |
|                             | Major Account 510000 Total          | 49,353.14            | 98,959.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,043.51             | 3,802.49            |
|                             | 523201 NATURAL GAS                  | 7,352.42             | 24,140.11           |
|                             | 523202 ELECTRICITY                  | 20,520.38            | 36,695.63           |
|                             | 523203 WATER                        | 3,506.16             | 6,156.70            |
|                             | 523204 SEWER                        | 2,168.94             | 3,093.88            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 3,338.00             | 4,934.63            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 964.50              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 209.99              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 8,403.35             | 8,403.35            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 1,159.93             | 1,841.61            |
|                             | 534800 CONST & MAINT SUP EXP        | 2,142.91             | 3,921.86            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 695.55               | 2,580.28            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 7,522.00             | 15,044.00           |
|                             | 548600 PEST CONTROL                 |                      | 486.82              |
|                             | 548700 REFUSE/RECYCLING             | 55.80                | 1,430.60            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 630.96               | 1,892.88            |
|                             | Major Account 520000 Total          | 59,539.91            | 115,599.33          |
|                             | Fund 56500 Expenditures Total       | 108,893.05           | 214,559.27          |
|                             | Subprogram Revenues                 | 92,659.33-           | 185,318.66-         |
|                             | Subprogram Expenditures             | 108,893.05           | 214,559.27          |

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      | 107,976.31-          | 215,952.62-         |
|                             | 484900 OTHER PRIVATE SOURCES        | 54.40-               | 138.00-             |
|                             | Major Account 480000 Total          | 108,030.71-          | 216,090.62-         |
|                             | Fund 56500 Revenue Total            | 108,030.71-          | 216,090.62-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 30,449.00            | 57,275.14           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 692.02              |
|                             | 511400 ON CALL PAY                  | 195.39               | 1,800.36            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 104.88               | 187.68              |
|                             | 511800 COMPENSATORY TIME PAID       | 139.75               | 686.47              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,566.27             | 5,290.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,939.14             | 2,753.34            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,456.86            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,447.87             | 4,992.58            |
|                             | 515200 FICA EXPENSE                 | 2,356.82             | 4,817.24            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 15,640.88            | 31,281.84           |
|                             | Major Account 510000 Total          | 55,840.00            | 113,233.54          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,500.19             | 2,976.83            |
|                             | 522800 E-COMMERCE OPER EXP          | 20.06                | 20.06               |
|                             | 523201 NATURAL GAS                  | 2,396.76             | 4,917.19            |
|                             | 523202 ELECTRICITY                  | 21,274.08            | 42,522.58           |
|                             | 523203 WATER                        | 1,506.14             | 2,034.16            |
|                             | 523204 SEWER                        | 1,269.97             | 1,992.32            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 5,259.31             | 10,414.06           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 187.98               | 187.98              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4,026.00             | 5,516.86            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 22.97                | 267.85              |
|                             | 534800 CONST & MAINT SUP EXP        | 6,133.11             | 7,133.43            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 744.00               | 1,234.09            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,824.51             | 17,649.02           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 668.82               | 668.82              |
|                             | 548600 PEST CONTROL                 | 276.19               | 552.38              |
|                             | 548700 REFUSE/RECYCLING             | 635.65               | 1,260.44            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 530.96               | 1,592.88            |
|                             | Major Account 520000 Total          | 55,276.70            | 100,940.95          |
|                             | Fund 56500 Expenditures Total       | 111,116.70           | 214,174.49          |
|                             | Subprogram Revenues                 | 108,030.71-          | 216,090.62-         |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number560BUILD AND GROUNDS  
Agency Subprogram073

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 56500ST BUILDING REVOLVING  |                                     |                      |                     |
|                             | 520000Operating Expenses            |                      |                     |
|                             | Subprogram Expenditures             | 111,116.70           | 214,174.49          |

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      | 10,690.17-           | 21,380.34-          |
|                             | Major Account 480000 Total          | 10,690.17-           | 21,380.34-          |
|                             | Fund 56500 Revenue Total            | 10,690.17-           | 21,380.34-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,759.82             | 3,479.61            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 104.63              |
|                             | 511400 ON CALL PAY                  | 115.92-              | 242.34              |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 9.12                 | 16.32               |
|                             | 511800 COMPENSATORY TIME PAID       | 15.53                | 54.63               |
|                             | 512100 VACATION LEAVE EXPENSE       | 116.01               | 147.20              |
|                             | 512200 SICK LEAVE EXPENSE           | 162.06               | 166.61              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 202.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 146.06               | 330.63              |
|                             | 515200 FICA EXPENSE                 | 133.22               | 306.18              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 648.38               | 1,296.71            |
|                             | Major Account 510000 Total          | 2,874.28             | 6,346.96            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 111.50               | 223.00              |
|                             | 523201 NATURAL GAS                  | 21.42                | 41.54               |
|                             | 523202 ELECTRICITY                  | 7,130.91             | 7,967.17            |
|                             | 523203 WATER                        | 18.57                | 37.14               |
|                             | 523204 SEWER                        | 32.74                | 65.48               |
|                             | 526100 REP & MAINT-REAL PROPERT     |                      | 282.00              |
|                             | 534800 CONST & MAINT SUP EXP        | 64.75                | 170.41              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,237.38             | 2,474.76            |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 212.00               | 212.00              |
|                             | 548600 PEST CONTROL                 | 44.56                | 89.12               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,983.00             | 3,966.00            |
|                             | Major Account 520000 Total          | 10,856.83            | 15,528.62           |
|                             | Fund 56500 Expenditures Total       | 13,731.11            | 21,875.58           |
|                             | Subprogram Revenues                 | 10,690.17-           | 21,380.34-          |
|                             | Subprogram Expenditures             | 13,731.11            | 21,875.58           |

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      | 1,587.67-            | 3,175.34-           |
|                             |                       | Major Account 480000 Total          | 1,587.67-            | 3,175.34-           |
|                             |                       | Fund 56500 Revenue Total            | 1,587.67-            | 3,175.34-           |
|                             | Expenditures          | 520000 Operating Expenses           |                      |                     |
|                             |                       | 523201 NATURAL GAS                  | 11.03                | 22.06               |
|                             |                       | Major Account 520000 Total          | 11.03                | 22.06               |
|                             |                       | Fund 56500 Expenditures Total       | 11.03                | 22.06               |
|                             |                       | Subprogram Revenues                 | 1,587.67-            | 3,175.34-           |
|                             |                       | Subprogram Expenditures             | 11.03                | 22.06               |



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      | 140,070.00-          | 280,140.00-         |
|                             | Major Account 480000 Total          | 140,070.00-          | 280,140.00-         |
|                             | Fund 56500 Revenue Total            | 140,070.00-          | 280,140.00-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 172.05               | 280.15              |
|                             | 523201 NATURAL GAS                  | 2,697.18             | 9,022.65            |
|                             | 523202 ELECTRICITY                  | 38,797.93            | 75,266.70           |
|                             | 523203 WATER                        | 2,868.67             | 6,676.34            |
|                             | 523204 SEWER                        | 4,398.82             | 4,398.82            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 6,423.48             | 31,346.64           |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 3,275.24            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 840.00               | 1,610.00            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 231.98               | 615.83              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,169.78             | 4,860.13            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 1,351.64             | 1,741.40            |
|                             | 539100 INDIRECT COST ALLOWANCE      | 13,025.10            | 26,050.20           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 12,870.75            | 12,870.75           |
|                             | 548600 PEST CONTROL                 | 563.25               | 1,126.50            |
|                             | 548700 REFUSE/RECYCLING             | 733.44               | 1,351.27            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 680.95               | 2,042.85            |
|                             | Major Account 520000 Total          | 87,825.02            | 182,535.47          |
|                             | Fund 56500 Expenditures Total       | 87,825.02            | 182,535.47          |
|                             | Subprogram Revenues                 | 140,070.00-          | 280,140.00-         |
|                             | Subprogram Expenditures             | 87,825.02            | 182,535.47          |

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      | 58,818.25-           | 117,636.50-         |
|                             | Major Account 480000 Total          | 58,818.25-           | 117,636.50-         |
|                             | Fund 56500 Revenue Total            | 58,818.25-           | 117,636.50-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 245.11               | 363.85              |
|                             | 523201 NATURAL GAS                  | 5,739.49             | 10,899.56           |
|                             | 523202 ELECTRICITY                  | 31,976.50            | 57,071.50           |
|                             | 523203 WATER                        | 3,200.04             | 3,200.04            |
|                             | 523204 SEWER                        | 6,407.12             | 6,407.12            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 7,534.97             | 8,704.70            |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 1,043.90             | 2,575.55            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 82.97                | 82.97               |
|                             | 534800 CONST & MAINT SUP EXP        | 11,897.51            | 15,068.03           |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 395.37               | 761.01              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,512.55             | 13,025.10           |
|                             | 548500 LAWN/LANDSCAPE/SNOW REMOVAL  | 2,408.34             | 2,408.34            |
|                             | 548600 PEST CONTROL                 | 769.82               | 1,154.73            |
|                             | 548700 REFUSE/RECYCLING             | 1,506.00             | 3,126.82            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 106.70               | 213.40              |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 680.95               | 2,042.85            |
|                             | Major Account 520000 Total          | 80,507.34            | 127,105.57          |
|                             | Fund 56500 Expenditures Total       | 80,507.34            | 127,105.57          |
|                             | Subprogram Revenues                 | 58,818.25-           | 117,636.50-         |
|                             | Subprogram Expenditures             | 80,507.34            | 127,105.57          |

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      | 95,139.75-           | 190,279.50-         |
|                             | Major Account 480000 Total          | 95,139.75-           | 190,279.50-         |
|                             | Fund 56500 Revenue Total            | 95,139.75-           | 190,279.50-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 26,515.15            | 50,295.07           |
|                             | 511400 ON CALL PAY                  | 621.04               | 3,119.71            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 2,908.20             | 5,515.50            |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,727.67             | 6,514.98            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,002.65             | 2,030.58            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,076.74            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,603.91             | 5,282.88            |
|                             | 515200 FICA EXPENSE                 | 2,500.18             | 5,094.00            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,057.31             | 13,612.95           |
|                             | Major Account 510000 Total          | 46,936.11            | 94,542.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,691.36             | 3,168.80            |
|                             | 523201 NATURAL GAS                  | 354.24               | 756.29              |
|                             | 523202 ELECTRICITY                  | 11,323.41            | 22,645.94           |
|                             | 523203 WATER                        | 4,955.73             | 4,955.73            |
|                             | 523204 SEWER                        | 3,202.08             | 3,202.08            |
|                             | 526100 REP & MAINT-REAL PROPERT     | 1,997.88             | 2,336.76            |
|                             | 527200 REP & MAINT-MOTOR VEHICL     | 40.77-               | 38.97               |
|                             | 531200 IT SUPPLIES                  | 47.95                | 47.95               |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 119.98               | 239.98              |
|                             | 534800 CONST & MAINT SUP EXP        | 2,394.18             | 3,031.18            |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 423.96               | 423.96              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,683.40             | 17,366.80           |
|                             | 548600 PEST CONTROL                 | 282.44               | 847.32              |
|                             | 548700 REFUSE/RECYCLING             | 1,947.00             | 3,894.00            |
|                             | 555510 SAAS SUBSCRIPTION FEES       | 380.96               | 1,142.88            |
|                             | Major Account 520000 Total          | 37,763.80            | 64,098.64           |
|                             | Fund 56500 Expenditures Total       | 84,699.91            | 158,641.05          |
|                             | Subprogram Revenues                 | 95,139.75-           | 190,279.50-         |
|                             | Subprogram Expenditures             | 84,699.91            | 158,641.05          |

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      | 10,699.33-           | 21,398.66-          |
|                             | Major Account 480000 Total          | 10,699.33-           | 21,398.66-          |
|                             | Fund 56500 Revenue Total            | 10,699.33-           | 21,398.66-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,016.86             | 7,629.48            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 22.80                | 42.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 381.82               | 840.96              |
|                             | 512200 SICK LEAVE EXPENSE           | 223.72               | 231.43              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 454.90              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 347.91               | 689.01              |
|                             | 515200 FICA EXPENSE                 | 284.66               | 562.23              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,090.77             | 6,181.49            |
|                             | Major Account 510000 Total          | 8,368.54             | 16,631.50           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 242.06               | 455.88              |
|                             | 523201 NATURAL GAS                  | 48.82                | 101.28              |
|                             | 523202 ELECTRICITY                  | 778.36               | 1,390.40            |
|                             | 523203 WATER                        | 199.59               | 199.59              |
|                             | 523204 SEWER                        | 111.84               | 111.84              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 282.00               | 282.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 609.44               | 609.44              |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 77.93                | 77.93               |
|                             | 534800 CONST & MAINT SUP EXP        | 46.32                | 226.90              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      | 112.23               | 203.94              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,411.05             | 2,822.10            |
|                             | 548600 PEST CONTROL                 | 44.56                | 133.68              |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 1,409.29             | 2,922.15            |
|                             | Major Account 520000 Total          | 5,373.49             | 9,537.13            |
|                             | Fund 56500 Expenditures Total       | 13,742.03            | 26,168.63           |
|                             | Subprogram Revenues                 | 10,699.33-           | 21,398.66-          |
|                             | Subprogram Expenditures             | 13,742.03            | 26,168.63           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 099

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION        | CURRENT MONTH | YEAR-TO-DATE  |
|----------------------|-----------------------|-------------------------------------|---------------|---------------|
| 56500                | ST BUILDING REVOLVING |                                     |               |               |
|                      | Revenues              | 490000 Other Financing Sources      |               |               |
|                      |                       | 491300 SALE - SURP PROP/FIXED ASSET |               | 1,662.04-     |
|                      |                       | Major Account 490000 Total          |               | 1,662.04-     |
|                      |                       | Fund 56500 Revenue Total            |               | 1,662.04-     |
|                      | Expenditures          | 520000 Operating Expenses           |               |               |
|                      |                       | 526100 REP & MAINT-REAL PROPERT     | 49,705.55-    | 40,343.61-    |
|                      |                       | 532100 NON-CAPITALIZED EQUIP PU     | 311.56        | 311.56        |
|                      |                       | 542500 ENG & ARCH SERVICES          | 4,753.71      | 5,379.51      |
|                      |                       | 554900 OTHER CONTRACTUAL SERVICES   | 6,506.75      | 6,506.75      |
|                      |                       | Major Account 520000 Total          | 38,133.53-    | 28,145.79-    |
|                      |                       | 580000 Capital Outlay               |               |               |
|                      |                       | 587500 CIP - IMPROV TO BUILD        | 17,338.30-    | 4,818.60      |
|                      |                       | Major Account 580000 Total          | 17,338.30-    | 4,818.60      |
|                      |                       | Fund 56500 Expenditures Total       | 55,471.83-    | 23,327.19-    |
|                      |                       | Subprogram Revenues                 |               | 1,662.04-     |
|                      |                       | Subprogram Expenditures             | 55,471.83-    | 23,327.19-    |
|                      |                       | Program Revenues                    | 4,523,077.05- | 8,584,772.42- |
|                      |                       | Program Expenditures                | 3,862,031.52  | 7,860,271.71  |

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     | 583,982,046.00-      | 992,398,731.39-     |
|                             | Major Account 460000 Total          | 583,982,046.00-      | 992,398,731.39-     |
|                             | Fund 40000 Revenue Total            | 583,982,046.00-      | 992,398,731.39-     |
|                             | Subprogram Revenues                 | 583,982,046.00-      | 992,398,731.39-     |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 56650 ACCOUNTING DIV REVOLVING |                                     |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges   |                      |                     |
|                                | 471100 SALE OF SERVICES             |                      | 5,297,993.25-       |
|                                | 474100 GENERAL BUSINESS FEES        | 963.75-              | 2,372.50-           |
|                                | Major Account 470000 Total          | 963.75-              | 5,300,365.75-       |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 15,267.68-           | 30,016.29-          |
|                                | Major Account 480000 Total          | 15,267.68-           | 30,016.29-          |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 491300 SALE - SURP PROP/FIXED ASSET | 11.04-               | 11.04-              |
|                                | Major Account 490000 Total          | 11.04-               | 11.04-              |
|                                | Fund 56650 Revenue Total            | 16,242.47-           | 5,330,393.08-       |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 248,623.40           | 448,087.65          |
|                                | 511300 OVERTIME PAYMENTS            |                      | 130.62              |
|                                | 511700 EMPLOYEE BONUSES             | 1,500.00             | 1,500.00            |
|                                | 512100 VACATION LEAVE EXPENSE       | 30,889.22            | 51,755.52           |
|                                | 512200 SICK LEAVE EXPENSE           | 7,061.12             | 14,226.11           |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 25,377.14           |
|                                | 512500 FUNERAL LEAVE EXPENSE        | 390.34               | 502.14              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 21,101.27            | 39,672.94           |
|                                | 515200 FICA EXPENSE                 | 19,987.09            | 37,584.84           |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 49,047.16            | 90,896.67           |
|                                | Major Account 510000 Total          | 378,599.60           | 709,733.63          |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521100 POSTAGE EXPENSE              | 995.65               | 2,679.06            |
|                                | 521400 CIO CHARGES                  | 24,085.25            | 46,475.08           |
|                                | 521401 CNC COSTS                    | 19,518.06            | 51,141.41           |
|                                | 521410 OCIO-HARDWARE NON CAP        | 5,692.00             | 11,384.00           |
|                                | 521441 OCIO-COMMUNICATIONS          | 1,383.18             | 1,383.18            |
|                                | 521450 OCIO - IT CONSULTING         | 11,050.00            | 30,475.00           |
|                                | 521460 E1 MAINTENANCE               | 220,877.49           | 220,877.49          |
|                                | 521500 PUBLICATION & PRINT EXP      | 2,553.58             | 4,356.46            |
|                                | 522100 DUES & SUBSCRIPTION EXP      | 100.00               | 7,300.00            |
|                                | 522200 CONFERENCE REGISTRATION      | 750.00               | 750.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 4,313.40             | 8,626.80            |
|                                | 524700 RENT EXP-OTHER REAL PROP     |                      | 255.00              |
|                                | 524900 RENT EXP-DEPR SURCHARGE      | 1,587.60             | 3,175.20            |
|                                | 531100 OFFICE SUPPLIES EXPENSE      | 23.63                | 57.95               |
|                                | 532200 PERSONAL COMPUTING EQUIPMENT | 41.85                | 41.85               |

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           |                      |                     |
|                                | 534900 MISCELLANEOUS SUP EXP        | 25.69                | 51.38               |
|                                | 543100 IT CONSULTING-SOFTWARE       | 150,000.00           | 300,000.00          |
|                                | 543200 IT CONSULTING-HW/SW SUPP     | 6,930.00             | 13,860.00           |
|                                | 543300 IT CONSULTING-OTHER          | 6,300.00             | 12,600.00           |
|                                | 548700 REFUSE/RECYCLING             | 12.00                | 24.00               |
|                                | 555340 COTS MAINTENANCE             |                      | 312.50              |
|                                | 555510 SAAS SUBSCRIPTION FEES       |                      | 84,450.00           |
|                                | Major Account 520000 Total          | 456,239.38           | 800,276.36          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571600 MEALS - TAXABLE              | 96.07                | 96.07               |
|                                | 572100 COMMERCIAL TRANSPORTATIO     |                      | 319.40              |
|                                | Major Account 570000 Total          | 96.07                | 415.47              |
|                                | 580000 Capital Outlay               |                      |                     |
|                                | 587400 MASTER LEASE                 | 8,953.93             | 17,907.86           |
|                                | Major Account 580000 Total          | 8,953.93             | 17,907.86           |
|                                | Fund 56650 Expenditures Total       | 843,888.98           | 1,528,333.32        |
|                                | Subprogram Revenues                 | 16,242.47-           | 5,330,393.08-       |
|                                | Subprogram Expenditures             | 843,888.98           | 1,528,333.32        |
|                                | Program Revenues                    | 583,998,288.47-      | 997,729,124.47-     |
|                                | Program Expenditures                | 843,888.98           | 1,528,333.32        |



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 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     | 4,685.18             | 15,180.27           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 5,760.69             | 6,828.23            |
|                                 | 512200 SICK LEAVE EXPENSE           | 3,294.47             | 3,859.49            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,352.27            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 1,028.87             | 2,038.31            |
|                                 | 515200 FICA EXPENSE                 | 1,021.10             | 2,022.28            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 833.42               | 1,666.89            |
|                                 | Major Account 510000 Total          | 16,623.73            | 32,947.74           |
|                                 | Fund 26520 Expenditures Total       | 16,623.73            | 32,947.74           |
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 67.12                | 77.76               |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 264.50               | 529.00              |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 86.31                | 172.62              |
|                                 | 538100 VEHICLE & EQUIP SUP EXP      | 298.20               | 298.20              |
|                                 | 556100 INSURANCE EXPENSE            | 387.00               | 1,075.89            |
|                                 | Major Account 520000 Total          | 1,103.13             | 2,153.47            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      | 120.00               | 120.00              |
|                                 | 571800 MEALS - TRAVEL STATUS        |                      | 63.00               |
|                                 | Major Account 570000 Total          | 120.00               | 183.00              |
|                                 | Fund 26670 Expenditures Total       | 1,223.13             | 2,336.47            |
|                                 | Subprogram Expenditures             | 17,846.86            | 35,284.21           |
|                                 | Program Expenditures                | 17,846.86            | 35,284.21           |

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            | 186.71-              | 504.18-             |
|                             |              | Major Account 480000 Total          | 186.71-              | 504.18-             |
|                             |              | Fund 28910 Revenue Total            | 186.71-              | 504.18-             |
|                             | Expenditures | 520000 Operating Expenses           |                      |                     |
|                             |              | 556201 PROPERTY LOSS/CLAIMS         | 59,032.32            | 60,184.33           |
|                             |              | Major Account 520000 Total          | 59,032.32            | 60,184.33           |
|                             |              | Fund 28910 Expenditures Total       | 59,032.32            | 60,184.33           |
|                             |              | Subprogram Revenues                 | 186.71-              | 504.18-             |
|                             |              | Subprogram Expenditures             | 59,032.32            | 60,184.33           |
|                             |              | Program Revenues                    | 186.71-              | 504.18-             |
|                             |              | Program Expenditures                | 59,032.32            | 60,184.33           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 592 INDEMNIFICATION CLAIMS  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> |                            | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|----------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND      |                                     |                      |                     |
|                             | Expenditures               | 520000 Operating Expenses           |                      |                     |
|                             |                            | 541500 LEGAL SERVICES EXPENSE       | 26,427.50            | 45,069.60           |
|                             |                            | 541700 LEGAL RELATED EXPENSE        |                      | 11,986.60           |
|                             |                            | Major Account 520000 Total          | 26,427.50            | 57,056.20           |
|                             |                            | Fund 10000 Expenditures Total       | 26,427.50            | 57,056.20           |
| 58930                       | STATE INDEMNIFICATION FUND |                                     |                      |                     |
|                             | Revenues                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                            | 481100 INVESTMENT INCOME            | 29.13-               | 58.81-              |
|                             |                            | Major Account 480000 Total          | 29.13-               | 58.81-              |
|                             |                            | Fund 58930 Revenue Total            | 29.13-               | 58.81-              |
|                             |                            | Subprogram Revenues                 | 29.13-               | 58.81-              |
|                             |                            | Subprogram Expenditures             | 26,427.50            | 57,056.20           |
|                             |                            | Program Revenues                    | 29.13-               | 58.81-              |
|                             |                            | Program Expenditures                | 26,427.50            | 57,056.20           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 593 WORKERS COMP CLAIMS  
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 58920 WORKERS COMP CLAIMS   |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 471100 SALE OF SERVICES             |                      | 11,185,857.25-      |
|                             | Major Account 470000 Total          |                      | 11,185,857.25-      |
|                             | Fund 58920 Revenue Total            |                      | 11,185,857.25-      |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       | 42,146.49            | 75,736.83           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 273,421.00          |
|                             | 559100 OTHER OPERATING EXP          | 332.20               | 664.40              |
|                             | 559101 CLAIMS PAID                  | 1,663,736.11         | 3,184,541.75        |
|                             | Major Account 520000 Total          | 1,706,214.80         | 3,534,363.98        |
|                             | Fund 58920 Expenditures Total       | 1,706,214.80         | 3,534,363.98        |
|                             | Subprogram Revenues                 |                      | 11,185,857.25-      |
|                             | Subprogram Expenditures             | 1,706,214.80         | 3,534,363.98        |
|                             | Program Revenues                    |                      | 11,185,857.25-      |
|                             | Program Expenditures                | 1,706,214.80         | 3,534,363.98        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 594 STATE INSURANCE  
 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             | 263,367.12-          | 2,844,119.12-       |
|                             | Major Account 470000 Total          | 263,367.12-          | 2,844,119.12-       |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491400 INSURANCE RECOVERIES/PROC    | 16,306.08-           | 16,306.08-          |
|                             | Major Account 490000 Total          | 16,306.08-           | 16,306.08-          |
|                             | Fund 58910 Revenue Total            | 279,673.20-          | 2,860,425.20-       |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541500 LEGAL SERVICES EXPENSE       | 14,027.20            | 24,763.48           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 18,638.81            | 145,861.06          |
|                             | 556100 INSURANCE EXPENSE            | 2,556,864.75         | 3,192,634.91        |
|                             | 556101 INSURANCE - REBILL           | 950,712.88-          | 375,614.12          |
|                             | 559101 CLAIMS PAID                  | 361,961.87           | 510,842.07          |
|                             | 559104 THIRD PARTY-PROP DAMAGE      | 100,189.09           | 124,450.91          |
|                             | Major Account 520000 Total          | 2,100,968.84         | 4,374,166.55        |
|                             | Fund 58910 Expenditures Total       | 2,100,968.84         | 4,374,166.55        |
|                             | Subprogram Revenues                 | 279,673.20-          | 2,860,425.20-       |
|                             | Subprogram Expenditures             | 2,100,968.84         | 4,374,166.55        |

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            | 128.07-              | 306.39-             |
|                                      | Major Account 480000 Total          | 128.07-              | 306.39-             |
|                                      | Fund 58940 Revenue Total            | 128.07-              | 306.39-             |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 541500 LEGAL SERVICES EXPENSE       |                      | 1,686.00            |
|                                      | Major Account 520000 Total          |                      | 1,686.00            |
|                                      | Fund 58940 Expenditures Total       |                      | 1,686.00            |
|                                      | Subprogram Revenues                 | 128.07-              | 306.39-             |
|                                      | Subprogram Expenditures             |                      | 1,686.00            |
|                                      | Program Revenues                    | 279,801.27-          | 2,860,731.59-       |
|                                      | Program Expenditures                | 2,100,968.84         | 4,375,852.55        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 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 | 64,065.54                           | 121,560.46           |                     |
| 512100 VACATION LEAVE EXPENSE   | 6,503.42                            | 9,643.32             |                     |
| 512200 SICK LEAVE EXPENSE       | 3,081.15                            | 5,140.60             |                     |
| 512300 HOLIDAY LEAVE EXPENSE    |                                     | 6,990.50             |                     |
| 515100 RETIREMENT PLANS EXPENSE | 5,515.02                            | 10,733.33            |                     |
| 515200 FICA EXPENSE             | 5,112.77                            | 9,990.49             |                     |
| 515500 HEALTH INSURANCE EXPENSE | 13,437.29                           | 25,093.63            |                     |
| Major Account 510000 Total      | 97,715.19                           | 189,152.33           |                     |
| 520000 Operating Expenses       |                                     |                      |                     |
| 521100 POSTAGE EXPENSE          | 13.65                               | 19.58                |                     |
| 521400 CIO CHARGES              | 3,130.31                            | 6,673.99             |                     |
| 521500 PUBLICATION & PRINT EXP  | 608.79                              | 608.79               |                     |
| 522600 JOB APPLICANT EXPENSE    |                                     | 369.42               |                     |
| 524600 RENT EXPENSE-BUILDINGS   | 1,735.47                            | 3,470.94             |                     |
| 524900 RENT EXP-DEPR SURCHARGE  | 664.07                              | 1,328.14             |                     |
| 534900 MISCELLANEOUS SUP EXP    | 25.68                               | 61.36                |                     |
| Major Account 520000 Total      | 6,177.97                            | 12,532.22            |                     |
| 570000 Travel Expenses          |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS    | 136.85                              | 136.85               |                     |
| 572100 COMMERCIAL TRANSPORTATIO | 103.35                              | 103.35               |                     |
| 574500 PERSONAL VEHICLE MILEAGE |                                     | 229.12               |                     |
| 575100 MISC TRAVEL EXPENSE      | 48.00                               | 48.00                |                     |
| Major Account 570000 Total      | 288.20                              | 517.32               |                     |
| Fund 10000 Expenditures Total   | 104,181.36                          | 202,201.87           |                     |
| Subprogram Expenditures         | 104,181.36                          | 202,201.87           |                     |

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             |                      | 504,698.66-         |
|                               | Major Account 470000 Total          |                      | 504,698.66-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 2,776.64-            | 6,319.80-           |
|                               | Major Account 480000 Total          | 2,776.64-            | 6,319.80-           |
|                               | Fund 58010 Revenue Total            | 2,776.64-            | 511,018.46-         |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 21,902.81            | 39,609.40           |
|                               | 511200 TEMPORARY SALARIES-WAGE      | 370,459.82           | 741,401.52          |
|                               | 511300 OVERTIME PAYMENTS            | 1,027.12             | 12,525.26           |
|                               | 511500 SHIFT DIFFERENTIAL PYMT      | 2,549.55             | 5,127.75            |
|                               | 512100 VACATION LEAVE EXPENSE       | 2,832.59             | 5,400.09            |
|                               | 512200 SICK LEAVE EXPENSE           | 184.01               | 190.89              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,261.37            |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 2,321.37             | 4,386.16            |
|                               | 515200 FICA EXPENSE                 | 29,424.02            | 59,493.73           |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 28,871.77            | 58,709.31           |
|                               | 516400 UNEMPLOYM COMP INS EXP       |                      | 402.10              |
|                               | Major Account 510000 Total          | 459,573.06           | 929,507.58          |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 338.30               | 763.65              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 282.93               | 565.86              |
|                               | 524700 RENT EXP-OTHER REAL PROP     | 50.00                | 750.00              |
|                               | 524900 RENT EXP-DEPR SURCHARGE      | 108.15               | 216.30              |
|                               | 534900 MISCELLANEOUS SUP EXP        | 25.68                | 51.36               |
|                               | 542100 SOS TEMP SERV - PERSONNEL    | 730.16               | 730.16              |
|                               | Major Account 520000 Total          | 1,535.22             | 3,077.33            |
|                               | Fund 58010 Expenditures Total       | 461,108.28           | 932,584.91          |
|                               | Subprogram Revenues                 | 2,776.64-            | 511,018.46-         |
|                               | Subprogram Expenditures             | 461,108.28           | 932,584.91          |



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             | 9,967.00-            | 256,185.00-         |
|                             | Major Account 470000 Total          | 9,967.00-            | 256,185.00-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 887.42-              | 1,664.99-           |
|                             | 483200 BUILDING & SPACE RENTAL      |                      | 985.00-             |
|                             | Major Account 480000 Total          | 887.42-              | 2,649.99-           |
|                             | Fund 58030 Revenue Total            | 10,854.42-           | 258,834.99-         |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,174.60             | 2,381.76            |
|                             | 521431 OCIO-SOFTWARE RENEWAL        |                      | 5,574.93            |
|                             | 521500 PUBLICATION & PRINT EXP      | 1,665.65             | 1,665.65            |
|                             | 521900 AWARDS EXPENSE               | 167.58               | 167.58              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 120.00               | 1,200.00            |
|                             | 522201 TRAINING REGISTRATION        |                      | 138.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 3,156.58             | 6,308.16            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,130.84             | 2,261.68            |
|                             | 534600 ED & RECREATIONAL SUP EX     | 5,429.00             | 8,722.00            |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 492.05              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 469.38               | 1,858.02            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 7,200.00            |
|                             | 554130 VIDEO SERVICES               | 44.25                | 90.96               |
|                             | Major Account 520000 Total          | 13,357.88            | 38,060.79           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 152.38               | 152.38              |
|                             | Major Account 570000 Total          | 152.38               | 152.38              |
|                             | Fund 58030 Expenditures Total       | 13,510.26            | 38,213.17           |
|                             | Subprogram Revenues                 | 10,854.42-           | 258,834.99-         |
|                             | Subprogram Expenditures             | 13,510.26            | 38,213.17           |

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            | 58.30-               | 116.17-             |
|                             | Major Account 480000 Total          | 58.30-               | 116.17-             |
|                             | Fund 58040 Revenue Total            | 58.30-               | 116.17-             |
|                             | Subprogram Revenues                 | 58.30-               | 116.17-             |
|                             | Program Revenues                    | 13,689.36-           | 769,969.62-         |
|                             | Program Expenditures                | 578,799.90           | 1,172,999.95        |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 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            | 235.37-              | 542.29-             |
|                                 | 486203 ADMIN FEE                    | 1,115.38-            | 2,166.09-           |
|                                 | Major Account 480000 Total          | 1,350.75-            | 2,708.38-           |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 493100 OPERATING TRANSFERS IN       | 1,221,274.00-        | 1,321,274.00-       |
|                                 | 493200 OPERATING TRANSFERS OUT      | 200,000.00           | 200,000.00          |
|                                 | Major Account 490000 Total          | 1,021,274.00-        | 1,121,274.00-       |
|                                 | Fund 28010 Revenue Total            | 1,022,624.75-        | 1,123,982.38-       |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 24,328.40            | 47,615.77           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 3,544.10             | 4,935.91            |
|                                 | 512200 SICK LEAVE EXPENSE           | 695.23               | 1,229.49            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,811.56            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 2,139.15             | 4,237.64            |
|                                 | 515200 FICA EXPENSE                 | 1,884.64             | 3,727.74            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 10,276.16            | 20,552.31           |
|                                 | Major Account 510000 Total          | 42,867.68            | 85,110.42           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 1.80                 | 2.99                |
|                                 | 521400 CIO CHARGES                  | 1,304.32             | 2,608.37            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 706.53               | 706.53              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 599.39               | 1,198.78            |
|                                 | 524900 RENT EXP-DEPR SURCHARGE      | 229.32               | 458.64              |
|                                 | 543500 MGT CONSULTANT SERVICES      | 20,833.33            | 41,666.66           |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 16,885.30            | 33,797.20           |
|                                 | 559100 OTHER OPERATING EXP          | 20.00-               | 20.00-              |
|                                 | Major Account 520000 Total          | 40,539.99            | 80,419.17           |
|                                 | Fund 28010 Expenditures Total       | 83,407.67            | 165,529.59          |
|                                 | Subprogram Revenues                 | 1,022,624.75-        | 1,123,982.38-       |
|                                 | Subprogram Expenditures             | 83,407.67            | 165,529.59          |

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            | 3,270.28-            | 6,802.14-           |
|                                | Major Account 480000 Total          | 3,270.28-            | 6,802.14-           |
|                                | 490000 Other Financing Sources      |                      |                     |
|                                | 493100 OPERATING TRANSFERS IN       | 200,000.00-          | 200,000.00-         |
|                                | 493200 OPERATING TRANSFERS OUT      | 100,000.00           | 200,000.00          |
|                                | Major Account 490000 Total          | 100,000.00-          |                     |
|                                | Fund 26590 Revenue Total            | 103,270.28-          | 6,802.14-           |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 515200 FICA EXPENSE                 | 1,349.79             | 1,349.79            |
|                                | 516200 TUITION ASSISTANCE           | 17,644.12            | 17,644.12           |
|                                | Major Account 510000 Total          | 18,993.91            | 18,993.91           |
|                                | Fund 26590 Expenditures Total       | 18,993.91            | 18,993.91           |
|                                | Subprogram Revenues                 | 103,270.28-          | 6,802.14-           |
|                                | Subprogram Expenditures             | 18,993.91            | 18,993.91           |

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> |
|-----------------------------|--------------------------|-------------------------------------|----------------------|---------------------|
| 68015                       | FLEXIBLE SPENDING        |                                     |                      |                     |
|                             | Revenues                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                          | 481100 INVESTMENT INCOME            | 1,286.33-            | 2,602.00-           |
|                             |                          | 486200 CONTRIBUTIONS                | 475,165.34-          | 946,122.69-         |
|                             |                          | 486201 PREMIUM PAYMENT              |                      | 300.00-             |
|                             |                          | Major Account 480000 Total          | 476,451.67-          | 949,024.69-         |
|                             |                          | Fund 68015 Revenue Total            | 476,451.67-          | 949,024.69-         |
|                             | Expenditures             | 520000 Operating Expenses           |                      |                     |
|                             |                          | 559101 CLAIMS PAID                  | 562,171.65           | 1,243,731.50        |
|                             |                          | Major Account 520000 Total          | 562,171.65           | 1,243,731.50        |
|                             |                          | Fund 68015 Expenditures Total       | 562,171.65           | 1,243,731.50        |
| 68016                       | FLEXIBLE SPENDING        |                                     |                      |                     |
|                             | Revenues                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                          | 481100 INVESTMENT INCOME            | 729.22-              | 1,491.63-           |
|                             |                          | 486200 CONTRIBUTIONS                | 178,524.98-          | 355,218.04-         |
|                             |                          | Major Account 480000 Total          | 179,254.20-          | 356,709.67-         |
|                             |                          | Fund 68016 Revenue Total            | 179,254.20-          | 356,709.67-         |
|                             | Expenditures             | 520000 Operating Expenses           |                      |                     |
|                             |                          | 559101 CLAIMS PAID                  | 140,236.46           | 345,437.92          |
|                             |                          | Major Account 520000 Total          | 140,236.46           | 345,437.92          |
|                             |                          | Fund 68016 Expenditures Total       | 140,236.46           | 345,437.92          |
| 68921                       | LIFE HEALTH HISTORY      |                                     |                      |                     |
|                             | Revenues                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                          | 481100 INVESTMENT INCOME            | 4,908.47-            | 10,001.94-          |
|                             |                          | Major Account 480000 Total          | 4,908.47-            | 10,001.94-          |
|                             |                          | Fund 68921 Revenue Total            | 4,908.47-            | 10,001.94-          |
|                             | Expenditures             | 520000 Operating Expenses           |                      |                     |
|                             |                          | 559102 BASIC PREMIUM                | 35,037.50            | 70,045.82           |
|                             |                          | Major Account 520000 Total          | 35,037.50            | 70,045.82           |
|                             |                          | Fund 68921 Expenditures Total       | 35,037.50            | 70,045.82           |
| 68922                       | HEALTH INSURANCE HISTORY |                                     |                      |                     |
|                             | Revenues                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                          | 481100 INVESTMENT INCOME            | 7.96-                | 15.58-              |
|                             |                          | Major Account 480000 Total          | 7.96-                | 15.58-              |
|                             |                          | Fund 68922 Revenue Total            | 7.96-                | 15.58-              |
| 68938                       | DENTAL                   |                                     |                      |                     |
|                             | Revenues                 | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                          | 481100 INVESTMENT INCOME            | 80.06-               | 165.46-             |
|                             |                          | 486201 PREMIUM PAYMENT              | 9,108.74-            | 18,845.44-          |
|                             |                          | Major Account 480000 Total          | 9,188.80-            | 19,010.90-          |

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

| FUND NUMBER AND NAME |                          | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH  | YEAR-TO-DATE   |
|----------------------|--------------------------|-----------------------------------|----------------|----------------|
| 68938                | DENTAL                   |                                   |                |                |
|                      | Revenues                 | 480000 Revenues - Miscellaneous   |                |                |
|                      |                          | Fund 68938 Revenue Total          | 9,188.80-      | 19,010.90-     |
|                      | Expenditures             | 520000 Operating Expenses         |                |                |
|                      |                          | 559102 BASIC PREMIUM              | 9,108.74       | 18,845.44      |
|                      |                          | Major Account 520000 Total        | 9,108.74       | 18,845.44      |
|                      |                          | Fund 68938 Expenditures Total     | 9,108.74       | 18,845.44      |
| 68939                | VISION                   |                                   |                |                |
|                      | Revenues                 | 480000 Revenues - Miscellaneous   |                |                |
|                      |                          | 481100 INVESTMENT INCOME          | 147.19-        | 297.88-        |
|                      |                          | 486201 PREMIUM PAYMENT            | 1,553.02-      | 3,305.66-      |
|                      |                          | Major Account 480000 Total        | 1,700.21-      | 3,603.54-      |
|                      |                          | Fund 68939 Revenue Total          | 1,700.21-      | 3,603.54-      |
|                      | Expenditures             | 520000 Operating Expenses         |                |                |
|                      |                          | 559102 BASIC PREMIUM              | 1,553.02       | 3,305.66       |
|                      |                          | Major Account 520000 Total        | 1,553.02       | 3,305.66       |
|                      |                          | Fund 68939 Expenditures Total     | 1,553.02       | 3,305.66       |
| 68960                | STATE EMPLOYEE INSURANCE |                                   |                |                |
|                      | Revenues                 | 480000 Revenues - Miscellaneous   |                |                |
|                      |                          | 481100 INVESTMENT INCOME          | 11,913.88-     | 18,801.44-     |
|                      |                          | 486200 CONTRIBUTIONS              | 23,568,317.29- | 47,129,166.24- |
|                      |                          | 486201 PREMIUM PAYMENT            | 190,206.90-    | 374,388.74-    |
|                      |                          | 486500 MISCELLANEOUS ADJUSTMENT   |                | 8,011,934.82-  |
|                      |                          | Major Account 480000 Total        | 23,770,438.07- | 55,534,291.24- |
|                      |                          | 490000 Other Financing Sources    |                |                |
|                      |                          | 493200 OPERATING TRANSFERS OUT    | 1,121,274.00   | 1,121,274.00   |
|                      |                          | Major Account 490000 Total        | 1,121,274.00   | 1,121,274.00   |
|                      |                          | Fund 68960 Revenue Total          | 22,649,164.07- | 54,413,017.24- |
|                      | Expenditures             | 520000 Operating Expenses         |                |                |
|                      |                          | 554900 OTHER CONTRACTUAL SERVICES | 930.59         | 481,484.99     |
|                      |                          | 559100 OTHER OPERATING EXP        | 10,180.00      | 89,476.89      |
|                      |                          | 559101 CLAIMS PAID                | 17,642,527.82  | 41,772,782.00  |
|                      |                          | Major Account 520000 Total        | 17,653,638.41  | 42,343,743.88  |
|                      |                          | Fund 68960 Expenditures Total     | 17,653,638.41  | 42,343,743.88  |
|                      |                          | Subprogram Revenues               | 23,320,675.38- | 55,751,383.56- |
|                      |                          | Subprogram Expenditures           | 18,401,745.78  | 44,025,110.22  |
|                      |                          | Program Revenues                  | 24,446,570.41- | 56,882,168.08- |
|                      |                          | Program Expenditures              | 18,504,147.36  | 44,209,633.72  |

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 14,336.23            | 26,455.36           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,305.03             | 4,799.24            |
|                             | 512200 SICK LEAVE EXPENSE           | 562.10               | 1,132.75            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,693.15            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,288.20             | 2,551.96            |
|                             | 515200 FICA EXPENSE                 | 1,208.96             | 2,392.96            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,089.26             | 6,178.52            |
|                             | Major Account 510000 Total          | 22,789.78            | 45,203.94           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 564.37               | 1,021.29            |
|                             | 521500 PUBLICATION & PRINT EXP      | 342.84               | 342.84              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 450.00              |
|                             | 522201 TRAINING REGISTRATION        |                      | 225.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 489.88               | 979.76              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 187.43               | 374.86              |
|                             | 534900 MISCELLANEOUS SUP EXP        | 25.68                | 51.36               |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 270.00              |
|                             | Major Account 520000 Total          | 1,610.20             | 3,715.11            |
|                             | Fund 10000 Expenditures Total       | 24,399.98            | 48,919.05           |
|                             | Subprogram Expenditures             | 24,399.98            | 48,919.05           |
|                             | Program Expenditures                | 24,399.98            | 48,919.05           |

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 |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 96,710.54            | 185,621.02          |
|                             | 511300 OVERTIME PAYMENTS            | 283.98               | 459.81              |
|                             | 511400 ON CALL PAY                  | 906.54               | 2,993.53            |
|                             | 511500 SHIFT DIFFERENTIAL PYMT      | 72.00                | 451.02              |
|                             | 511800 COMPENSATORY TIME PAID       | 66.98                | 1,214.47            |
|                             | 512100 VACATION LEAVE EXPENSE       | 10,326.43            | 16,734.19           |
|                             | 512200 SICK LEAVE EXPENSE           | 5,103.70             | 11,005.30           |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,373.01           |
|                             | 512700 INJURY LEAVE EXPENSE         | 401.89               | 401.89              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,526.73             | 17,241.49           |
|                             | 515200 FICA EXPENSE                 | 8,053.58             | 16,268.42           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 23,371.98            | 48,376.86           |
|                             | Major Account 510000 Total          | 153,824.35           | 312,141.01          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 21.88                | 48.67               |
|                             | 521400 CIO CHARGES                  | 6,015.47             | 12,030.99           |
|                             | 521410 OCIO-HARDWARE NON CAP        | 482.00               | 964.00              |
|                             | 521500 PUBLICATION & PRINT EXP      | 864.95               | 864.95              |
|                             | 522800 E-COMMERCE OPER EXP          | 40.90                | 40.90               |
|                             | 523202 ELECTRICTY WELL FIELD        | 49.20                | 44,057.24           |
|                             | 523203 WATER                        |                      | 12,001.03           |
|                             | 523204 SEWER                        |                      | 2,494.24            |
|                             | 523208 STEAM                        | 40,000.00            | 80,000.00           |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 72.00                | 144.00              |
|                             | 526100 REP & MAINT-REAL PROPERT     | 12,804.45            | 17,090.45           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 574.66               | 771.52              |
|                             | 531200 IT SUPPLIES                  | 420.74               | 420.74              |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 2,096.74             | 4,676.92            |
|                             | 534500 AGRICULTURAL SUPPLIES EX     | 2,927.15             | 7,084.67            |
|                             | 534800 CONST & MAINT SUP EXP        | 7,357.38             | 14,026.77           |
|                             | 534900 MISCELLANEOUS SUP EXP        |                      | 100.00              |
|                             | 538100 VEHICLE & EQUIP SUP EXP      |                      | 340.39              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 3,730.79             | 6,674.65            |
|                             | 548600 PEST CONTROL                 | 183.80               | 367.60              |
|                             | 548700 REFUSE/RECYCLING             | 1,415.26             | 5,818.88            |
|                             | 548800 FIRE EXTINGUISHERS           |                      | 2,640.45            |
|                             | 549100 LAUNDRY SERVICES             | 654.52               | 1,947.52            |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 30,910.00            | 61,802.50           |



Secure Version - Prior Month

As of August 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           |                      |                     |
|                                      | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 789.00              |
|                                      | 555310 COTS LICENSE FEES            | 1,500.83             | 1,500.83            |
|                                      | 556100 INSURANCE EXPENSE            |                      | 3,534.00            |
|                                      | 559100 OTHER OPERATING EXP          | 11,723.50            | 11,736.50           |
|                                      | Major Account 520000 Total          | 123,846.22           | 293,969.41          |
|                                      | 580000 Capital Outlay               |                      |                     |
|                                      | 582400 MACHINERY & EQUIPMENT        |                      | 5,518.00            |
|                                      | Major Account 580000 Total          |                      | 5,518.00            |
|                                      | Fund 10000 Expenditures Total       | 277,670.57           | 611,628.42          |
| 26501 CAPITOL RESTORATION-CAFE, GIFT |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
|                                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 472100 SALE OF SUP & MAT            |                      | 1,906.29-           |
|                                      | Major Account 470000 Total          |                      | 1,906.29-           |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 376.51-              | 774.62-             |
|                                      | 483200 BUILDING & SPACE RENTAL      | 1,648.00-            | 1,948.00-           |
|                                      | 484100 OPERATING DONATIONS & CO     |                      | 51.24-              |
|                                      | Major Account 480000 Total          | 2,024.51-            | 2,773.86-           |
|                                      | Fund 26501 Revenue Total            | 2,024.51-            | 4,680.15-           |
| Expenditures                         |                                     |                      |                     |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 523201 NATURAL GAS                  | 208.76               | 300.66              |
|                                      | 526100 REP & MAINT-REAL PROPERT     | 2,810.95             | 2,810.95            |
|                                      | 527600 REP & MAINT-HOUSE/INST E     | 222.50               | 222.50              |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 1,266.55            |
|                                      | 559100 OTHER OPERATING EXP          |                      | 13,460.31           |
|                                      | Major Account 520000 Total          | 3,242.21             | 18,060.97           |
|                                      | Fund 26501 Expenditures Total       | 3,242.21             | 18,060.97           |
| 26505 CAPITOL RESTORATION            |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | .95-                 | 1.92-               |
|                                      | Major Account 480000 Total          | .95-                 | 1.92-               |
|                                      | Fund 26505 Revenue Total            | .95-                 | 1.92-               |
| 66505 CAPITOL PRESERV, REST, ENHANC  |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 1,434.88-            | 5,179.59-           |
|                                      | 481200 GAIN OR LOSS-SALE OF INV     | 3,865.53-            | 29,971.94-          |
|                                      | Major Account 480000 Total          | 5,300.41-            | 35,151.53-          |
|                                      | Fund 66505 Revenue Total            | 5,300.41-            | 35,151.53-          |

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 |                                     |                      |                     |
|                             | Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                             |                               | 559100 OTHER OPERATING EXP          | 63.48                | 407.75              |
|                             |                               | Major Account 520000 Total          | 63.48                | 407.75              |
|                             |                               | Fund 66505 Expenditures Total       | 63.48                | 407.75              |
|                             |                               | Subprogram Revenues                 | 7,325.87-            | 39,833.60-          |
|                             |                               | Subprogram Expenditures             | 280,976.26           | 630,097.14          |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION  
Agency Subprogram 019

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 26502 CAPITOL RESTORATION-DONATIONS |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 40.51-               | 81.78-              |
|                                     | Major Account 480000 Total          | 40.51-               | 81.78-              |
|                                     | Fund 26502 Revenue Total            | 40.51-               | 81.78-              |
|                                     | Subprogram Revenues                 | 40.51-               | 81.78-              |
|                                     | Program Revenues                    | 7,366.38-            | 39,915.38-          |
|                                     | Program Expenditures                | 280,976.26           | 630,097.14          |

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        | 68,517.24            | 137,042.58          |
|                             | Major Account 580000 Total          | 68,517.24            | 137,042.58          |
|                             | Fund 38000 Expenditures Total       | 68,517.24            | 137,042.58          |
|                             | Subprogram Expenditures             | 68,517.24            | 137,042.58          |
|                             | Program Expenditures                | 68,517.24            | 137,042.58          |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 921 UNL-INNOVATION CAMPUS  
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               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 17,676.30            | 57,198.99           |
|                             | Major Account 580000 Total          | 17,676.30            | 57,198.99           |
|                             | Fund 38000 Expenditures Total       | 17,676.30            | 57,198.99           |
|                             | Subprogram Expenditures             | 17,676.30            | 57,198.99           |
|                             | Program Expenditures                | 17,676.30            | 57,198.99           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 922 CAPITOL HVAC REPLACEMENT  
Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 2,110.13             | 4,220.26            |
|                             | 523100 UTILITIES EXPENSE            | 4,548.86             | 4,656.89            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 81,841.86            | 92,424.20           |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 1,301.34             | 1,301.34            |
|                             | 534800 CONST & MAINT SUP EXP        |                      | 7,968.00            |
|                             | 549500 HAZARDOUS WASTE DISPOSAL     |                      | 7,385.00            |
|                             | Major Account 520000 Total          | 89,802.19            | 117,955.69          |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - GENERATOR              | 1,196,378.50         | 1,996,922.82        |
|                             | Major Account 580000 Total          | 1,196,378.50         | 1,996,922.82        |
|                             | Fund 38000 Expenditures Total       | 1,286,180.69         | 2,114,878.51        |
|                             | Subprogram Expenditures             | 1,286,180.69         | 2,114,878.51        |
|                             | Program Expenditures                | 1,286,180.69         | 2,114,878.51        |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 925 FEDERAL CONSTRUCTION PROJECTS  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 38000 S/N CAP CONST FUND    |                                     |                      |                     |
| Expenditures                | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        |                      | 9,420.30            |
|                             | Major Account 580000 Total          |                      | 9,420.30            |
|                             | Fund 38000 Expenditures Total       |                      | 9,420.30            |
|                             | Subprogram Expenditures             |                      | 9,420.30            |
|                             | Program Expenditures                |                      | 9,420.30            |

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As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number940309 TASK FORCE PROJECTS  
Agency Subprogram000

| <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    |                                     |                      |                     |
| Revenues                    | 450000Taxes                         |                      |                     |
|                             | 454200TOBACCO PRODUCTS TAX          | 763,605.95-          | 1,527,211.90-       |
|                             | Major Account 450000 Total          | 763,605.95-          | 1,527,211.90-       |
|                             | Fund 26520 Revenue Total            | 763,605.95-          | 1,527,211.90-       |
|                             | Subprogram Revenues                 | 763,605.95-          | 1,527,211.90-       |



Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 940 309 TASK FORCE PROJECTS  
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 27,288.78-           | 55,807.17-          |
|                                 | 483201 BUILDING RENEWAL ASSESSMENT  | 555,915.55-          | 1,111,132.29-       |
|                                 | Major Account 480000 Total          | 583,204.33-          | 1,166,939.46-       |
|                                 | Fund 26670 Revenue Total            | 583,204.33-          | 1,166,939.46-       |
|                                 | Subprogram Revenues                 | 583,204.33-          | 1,166,939.46-       |
|                                 | Program Revenues                    | 1,346,810.28-        | 2,694,151.36-       |

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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 83,710.00            | 83,710.00           |
|                                 | 526103 FIRE/LIFE SAFETY             | 36,250.00            | 36,250.00           |
|                                 | Major Account 520000 Total          | 119,960.00           | 119,960.00          |
|                                 | 580000 Capital Outlay               |                      |                     |
|                                 | 587500 CIP - IMPROV TO BUILD        | 20,171.50            | 163,009.00          |
|                                 | Major Account 580000 Total          | 20,171.50            | 163,009.00          |
|                                 | Fund 26670 Expenditures Total       | 140,131.50           | 282,969.00          |
|                                 | Subprogram Expenditures             | 140,131.50           | 282,969.00          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number941DAS-ALLOCATION  
Agency Subprogram005

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26670STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                   | 520000Operating Expenses            |                      |                     |
|                                | 526101DEFERRED REPAIR               | 46,601.28            | 50,037.53           |
|                                | 542500ENG & ARCH SERVICES           |                      | 1,987.50            |
|                                | Major Account 520000 Total          | 46,601.28            | 52,025.03           |
|                                | Fund 26670 Expenditures Total       | 46,601.28            | 52,025.03           |
|                                | Subprogram Expenditures             | 46,601.28            | 52,025.03           |
|                                | Program Expenditures                | 186,732.78           | 334,994.03          |

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              |                      | 20,891.10           |
|                             | Major Account 520000 Total          |                      | 20,891.10           |
|                             | Fund 26520 Expenditures Total       |                      | 20,891.10           |
|                             | Subprogram Expenditures             |                      | 20,891.10           |

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              | 1,581.67             | 1,581.67            |
|                             |                           | 542500 ENG & ARCH SERVICES          |                      | 3,166.67            |
|                             |                           | Major Account 520000 Total          | 1,581.67             | 4,748.34            |
|                             |                           | Fund 26520 Expenditures Total       | 1,581.67             | 4,748.34            |
| 26670                       | STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
|                             | Expenditures              | 520000 Operating Expenses           |                      |                     |
|                             |                           | 542500 ENG & ARCH SERVICES          | 745.00               | 1,454.25            |
|                             |                           | Major Account 520000 Total          | 745.00               | 1,454.25            |
|                             |                           | Fund 26670 Expenditures Total       | 745.00               | 1,454.25            |
|                             |                           | Subprogram Expenditures             | 2,326.67             | 6,202.59            |
|                             |                           | Program Expenditures                | 2,326.67             | 27,093.69           |

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As of August 31, 2026

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                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 40,586.11            | 40,586.11           |
|                                 | Major Account 520000 Total          | 40,586.11            | 40,586.11           |
|                                 | Fund 26670 Expenditures Total       | 40,586.11            | 40,586.11           |
|                                 | Subprogram Expenditures             | 40,586.11            | 40,586.11           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 947 HHS-ALLOCATION  
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 776,770.53           | 791,579.49          |
|                                 | 542500 ENG & ARCH SERVICES          | 8,624.00             | 14,957.33           |
|                                 | Major Account 520000 Total          | 785,394.53           | 806,536.82          |
|                                 | Fund 26670 Expenditures Total       | 785,394.53           | 806,536.82          |
|                                 | Subprogram Expenditures             | 785,394.53           | 806,536.82          |

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              | 21,059.32            | 56,039.32           |
|                                 | Major Account 520000 Total          | 21,059.32            | 56,039.32           |
|                                 | Fund 26670 Expenditures Total       | 21,059.32            | 56,039.32           |
|                                 | Subprogram Expenditures             | 21,059.32            | 56,039.32           |
|                                 | Program Expenditures                | 847,039.96           | 903,162.25          |



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As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number948MILITARY-ALLOCATION  
Agency Subprogram003

| <u>FUND NUMBER AND NAME</u> |                     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------|-------------------------------------|----------------------|---------------------|
| 26520                       | BLDG RENEWAL 309 TF |                                     |                      |                     |
|                             | Expenditures        | 520000 Operating Expenses           |                      |                     |
|                             |                     | 542500 ENG & ARCH SERVICES          | 4,500.00             | 4,500.00            |
|                             |                     | Major Account 520000 Total          | 4,500.00             | 4,500.00            |
|                             |                     | Fund 26520 Expenditures Total       | 4,500.00             | 4,500.00            |
|                             |                     | Subprogram Expenditures             | 4,500.00             | 4,500.00            |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 MILITARY-ALLOCATION  
Agency Subprogram 018

| <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                | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 2,500.00             | 2,500.00            |
|                             | Major Account 580000 Total          | 2,500.00             | 2,500.00            |
|                             | Fund 26520 Expenditures Total       | 2,500.00             | 2,500.00            |
|                             | Subprogram Expenditures             | 2,500.00             | 2,500.00            |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 MILITARY-ALLOCATION  
Agency Subprogram 025

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542500 ENG & ARCH SERVICES          | 2,221.05             | 2,221.05            |
|                             | Major Account 520000 Total          | 2,221.05             | 2,221.05            |
|                             | Fund 26520 Expenditures Total       | 2,221.05             | 2,221.05            |
|                             | Subprogram Expenditures             | 2,221.05             | 2,221.05            |

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As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number948MILITARY-ALLOCATION  
Agency Subprogram027

| <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           | 3,746.00             | 3,746.00            |
|                             | Major Account 520000 Total          | 3,746.00             | 3,746.00            |
|                             | Fund 26520 Expenditures Total       | 3,746.00             | 3,746.00            |
|                             | Subprogram Expenditures             | 3,746.00             | 3,746.00            |
|                             | Program Expenditures                | 12,967.05            | 12,967.05           |

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              | 204,559.20           | 223,566.80          |
|                             | 542500 ENG & ARCH SERVICES          | 7,263.50             | 7,263.50            |
|                             | Major Account 520000 Total          | 211,822.70           | 230,830.30          |
|                             | Fund 26520 Expenditures Total       | 211,822.70           | 230,830.30          |
|                             | Subprogram Expenditures             | 211,822.70           | 230,830.30          |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 STATE COLLEGES-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              | 362,250.00           | 441,900.00          |
|                             | 542500 ENG & ARCH SERVICES          | 42,506.55            | 60,904.22           |
|                             | Major Account 520000 Total          | 404,756.55           | 502,804.22          |
|                             | Fund 26520 Expenditures Total       | 404,756.55           | 502,804.22          |
|                             | Subprogram Expenditures             | 404,756.55           | 502,804.22          |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 STATE COLLEGES-ALLOCATION  
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              |                      | 56,700.00           |
|                             | 542500 ENG & ARCH SERVICES          |                      | 4,316.25            |
|                             | Major Account 520000 Total          |                      | 61,016.25           |
|                             | Fund 26520 Expenditures Total       |                      | 61,016.25           |
|                             | Subprogram Expenditures             |                      | 61,016.25           |
|                             | Program Expenditures                | 616,579.25           | 794,650.77          |

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              |                      | 106,920.00          |
|                             | Major Account 520000 Total          |                      | 106,920.00          |
|                             | Fund 26520 Expenditures Total       |                      | 106,920.00          |
|                             | Subprogram Expenditures             |                      | 106,920.00          |
|                             | Program Expenditures                |                      | 106,920.00          |



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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              | 12,108.80            | 12,108.80           |
|                             | 542500 ENG & ARCH SERVICES          | 2,472.56             | 7,640.92            |
|                             | Major Account 520000 Total          | 14,581.36            | 19,749.72           |
|                             | Fund 26520 Expenditures Total       | 14,581.36            | 19,749.72           |
|                             | Subprogram Expenditures             | 14,581.36            | 19,749.72           |
|                             | Program Expenditures                | 14,581.36            | 19,749.72           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 955 YTH OTDR SKILL TRNG  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | .75                  | .75                 |
|                             | Major Account 520000 Total          | .75                  | .75                 |
|                             | Fund 26520 Expenditures Total       | .75                  | .75                 |
|                             | Subprogram Expenditures             | .75                  | .75                 |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number065ADMINISTRATIVE SERVICES  
Program Number955YTH OTDR SKILL TRNG  
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            |                      |                     |
|                             | 547100EDUCATIONAL SERVICES          | 7,037.00             | 7,744.00            |
|                             | 554900OTHER CONTRACTUAL SERVICES    |                      | 1,840.00            |
|                             | Major Account 520000 Total          | 7,037.00             | 9,584.00            |
|                             | Fund 26520 Expenditures Total       | 7,037.00             | 9,584.00            |
|                             | Subprogram Expenditures             | 7,037.00             | 9,584.00            |
|                             | Program Expenditures                | 7,037.75             | 9,584.75            |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 958 VETERAN'S AFFAIRS LB 309  
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 26670 STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 526101 DEFERRED REPAIR              | 35,954.77            | 35,954.77           |
|                                 | Major Account 520000 Total          | 35,954.77            | 35,954.77           |
|                                 | Fund 26670 Expenditures Total       | 35,954.77            | 35,954.77           |
|                                 | Subprogram Expenditures             | 35,954.77            | 35,954.77           |
|                                 | Program Expenditures                | 35,954.77            | 35,954.77           |

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 26520 BLDG RENEWAL 309 TF   |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 526101 DEFERRED REPAIR              | 11,910.00            | 11,910.00           |
|                             | Major Account 520000 Total          | 11,910.00            | 11,910.00           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587500 CIP - IMPROV TO BUILD        | 188,414.99           | 321,819.48          |
|                             | Major Account 580000 Total          | 188,414.99           | 321,819.48          |
|                             | Fund 26520 Expenditures Total       | 200,324.99           | 333,729.48          |
|                             | Subprogram Expenditures             | 200,324.99           | 333,729.48          |
|                             | Program Expenditures                | 200,324.99           | 333,729.48          |

Secure Version - Prior Month  
As of August 31, 2026

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            |                      |                     |
|                             | 526101DEFERRED REPAIR               | 77,927.40            | 77,927.40           |
|                             | 542500ENG & ARCH SERVICES           | 3,431.00             | 4,288.75            |
|                             | Major Account 520000 Total          | 81,358.40            | 82,216.15           |
|                             | Fund 26520 Expenditures Total       | 81,358.40            | 82,216.15           |
|                             | Subprogram Expenditures             | 81,358.40            | 82,216.15           |
|                             | Program Expenditures                | 81,358.40            | 82,216.15           |

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES  
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              | 4,875.00             | 4,875.00            |
|                                 | Major Account 520000 Total          | 4,875.00             | 4,875.00            |
|                                 | Fund 26670 Expenditures Total       | 4,875.00             | 4,875.00            |
|                                 | Subprogram Expenditures             | 4,875.00             | 4,875.00            |
|                                 | Program Expenditures                | 4,875.00             | 4,875.00            |

Secure Version - Prior Month  
As of August 31, 2026

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> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 26670STATE BLDG RENEWAL ASSESS |                                     |                      |                     |
| Expenditures                   | 520000Operating Expenses            |                      |                     |
|                                | 526101DEFERRED REPAIR               | 19,965.00            | 19,965.00           |
|                                | Major Account 520000 Total          | 19,965.00            | 19,965.00           |
|                                | Fund 26670 Expenditures Total       | 19,965.00            | 19,965.00           |
|                                | Subprogram Expenditures             | 19,965.00            | 19,965.00           |
|                                | Program Expenditures                | 19,965.00            | 19,965.00           |
|                                | Agency Revenues                     | 628,392,820.95-      | 1,106,010,703.24-   |
|                                | Agency Expenditures                 | 54,270,911.22        | 103,589,588.66      |



Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF OF STDS-ABSTRACT  
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   |                      |                     |
|                             | 475100 REGISTRATION / LICENSE F     | 950.00-              | 950.00-             |
|                             | 475108 RA DUPLICATES                | 20.00-               | 20.00-              |
|                             | Major Account 470000 Total          | 970.00-              | 970.00-             |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 445.72-              | 1,087.73-           |
|                             | Major Account 480000 Total          | 445.72-              | 1,087.73-           |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      |                      | 100,000.00          |
|                             | Major Account 490000 Total          |                      | 100,000.00          |
|                             | Fund 26610 Revenue Total            | 1,415.72-            | 97,942.27           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 425.00               | 700.00              |
|                             | 515200 FICA EXPENSE                 | 30.22                | 50.11               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 125.00              |
|                             | Major Account 510000 Total          | 455.22               | 875.11              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 221.11               | 442.22              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 74.34                | 148.68              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 142.00              |
|                             | Major Account 520000 Total          | 295.45               | 732.90              |
|                             | Fund 26610 Expenditures Total       | 750.67               | 1,608.01            |
|                             | Subprogram Revenues                 | 1,415.72-            | 97,942.27           |
|                             | Subprogram Expenditures             | 750.67               | 1,608.01            |
|                             | Program Revenues                    | 1,415.72-            | 97,942.27           |
|                             | Program Expenditures                | 750.67               | 1,608.01            |
|                             | Agency Revenues                     | 1,415.72-            | 97,942.27           |
|                             | Agency Expenditures                 | 750.67               | 1,608.01            |

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 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  | 58,264.11                           | 112,941.10           |                     |
| 511600 PER DIEM PAYMENTS         | 250.00                              | 250.00               |                     |
| 511700 EMPLOYEE BONUSES          | 400.00                              | 400.00               |                     |
| 512100 VACATION LEAVE EXPENSE    | 3,625.52                            | 7,662.36             |                     |
| 512200 SICK LEAVE EXPENSE        | 4,204.51                            | 6,556.64             |                     |
| 512300 HOLIDAY LEAVE EXPENSE     |                                     | 6,798.07             |                     |
| 515100 RETIREMENT PLANS EXPENSE  | 4,949.17                            | 10,030.93            |                     |
| 515200 OASDI EXPENSE             | 4,554.42                            | 9,188.47             |                     |
| 515500 HEALTH INSURANCE EXPENSE  | 16,553.99                           | 33,320.09            |                     |
| 516300 EMPLOYEE ASSISTANCE PRO   |                                     | 340.20               |                     |
| 516500 WORKERS COMP PREMIUMS     |                                     | 4,935.37             |                     |
| Major Account 510000 Total       | 92,801.72                           | 192,423.23           |                     |
| 520000 Operating Expenses        |                                     |                      |                     |
| 521100 POSTAGE EXPENSE           | 3,480.98                            | 6,713.01             |                     |
| 521400 OCIO EXP                  | 4,266.61                            | 8,451.42             |                     |
| 521420 OCIO VOICE EXP            | 1,140.20                            | 2,270.38             |                     |
| 521430 LANG LINE EXP             | 750.96                              | 1,266.30             |                     |
| 521500 PUBLICATION & PRINT EXP   | 1,281.69                            | 1,281.69             |                     |
| 522100 DUES & SUBSCRIPTION EXP   |                                     | 459.00               |                     |
| 522200 CONFERENCE REGISTRATION   |                                     | 25.00                |                     |
| 524600 RENT EXPENSE-BUILDINGS    | 6,372.57                            | 12,745.14            |                     |
| 524700 RENT EXP-OTHER REAL PROP  | 200.00                              | 200.00               |                     |
| 524900 RENT EXP-DEPR SURCHARGE   | 1,726.28                            | 3,452.56             |                     |
| 525100 RENT EXP-OFFICE EQUIP     | 63.72                               | 63.72                |                     |
| 527100 REP & MAINT-OFFICE EQUIP  |                                     | 34.00                |                     |
| 531100 OFFICE SUPPLIES EXPENSE   | 616.38                              | 625.13               |                     |
| 532200 PERS COMPUTING EQUIP      | 212.00                              | 212.00               |                     |
| 541100 ACCTG & AUDITING SERVICES |                                     | 6,742.00             |                     |
| 541200 PURCHASING ASSESS         | 175.00                              | 175.00               |                     |
| 541500 LEGAL SERVICES EXPENSE    | 38.77                               | 38.77                |                     |
| 554900 OTHER CONTRACTUAL SERVICE | 1,352.00                            | 1,352.00             |                     |
| 559110 OTHER-RECORDS SVC         | 148.99                              | 297.49               |                     |
| Major Account 520000 Total       | 21,826.15                           | 46,404.61            |                     |
| 570000 Travel Expenses           |                                     |                      |                     |
| 574500 PERSONAL VEHICLE MILEAGE  | 456.00                              | 656.64               |                     |
| Major Account 570000 Total       | 456.00                              | 656.64               |                     |
| Fund 10000 Expenditures Total    | 115,083.87                          | 239,484.48           |                     |

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 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            |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,365.82-            | 4,881.10-           |
|                             | Major Account 480000 Total          | 2,365.82-            | 4,881.10-           |
|                             | Fund 46730 Revenue Total            | 2,365.82-            | 4,881.10-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 32,080.34            | 58,867.94           |
|                             | 511700 EMPLOYEE BONUSES             | 50.00                | 50.00               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,357.41             | 4,752.63            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,498.38             | 2,270.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,340.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,632.58             | 5,125.71            |
|                             | 515200 OASDI EXPENSE                | 2,518.17             | 4,846.50            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,889.61             | 15,549.18           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 3,403.70            |
|                             | Major Account 510000 Total          | 49,026.49            | 98,205.85           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 OCIO - VOICE                 | 33.56                | 67.12               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 325.00               | 650.00              |
|                             | Major Account 520000 Total          | 358.56               | 717.12              |
|                             | Fund 46730 Expenditures Total       | 49,385.05            | 98,922.97           |
| 46740 HUD GRANT             |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,413.09-            | 2,886.15-           |
|                             | Major Account 480000 Total          | 1,413.09-            | 2,886.15-           |
|                             | Fund 46740 Revenue Total            | 1,413.09-            | 2,886.15-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,964.70             | 13,235.06           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,570.92             | 1,966.93            |
|                             | 512200 SICK LEAVE EXPENSE           | 2,039.66             | 3,457.98            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 901.03              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 791.87               | 1,464.66            |
|                             | 515200 OASDI EXPENSE                | 720.06               | 1,318.39            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,662.54             | 5,343.01            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 850.93              |
|                             | Major Account 510000 Total          | 14,749.75            | 28,537.99           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521420 OCIO-VOICE                   | 33.56                | 67.12               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 325.00               | 650.00              |
|                             | 522200 CONFERENCE REGISTRATION      | 100.00               | 100.00              |

Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46740 HUD GRANT             |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Major Account 520000 Total          | 458.56               | 817.12              |
|                             | Fund 46740 Expenditures Total       | 15,208.31            | 29,355.11           |
|                             | Subprogram Revenues                 | 3,778.91-            | 7,767.25-           |
|                             | Subprogram Expenditures             | 179,677.23           | 367,762.56          |
|                             | Program Revenues                    | 3,778.91-            | 7,767.25-           |
|                             | Program Expenditures                | 179,677.23           | 367,762.56          |
|                             | Agency Revenues                     | 3,778.91-            | 7,767.25-           |
|                             | Agency Expenditures                 | 179,677.23           | 367,762.56          |

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 13,888.73                           | 26,932.60            |                     |
| 512100 VACATION LEAVE EXPENSE     | 1,193.81                            | 1,406.04             |                     |
| 512200 SICK LEAVE EXPENSE         | 264.66                              | 264.66               |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 1,479.11             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 1,149.20                            | 2,252.59             |                     |
| 515200 FICA EXPENSE               | 1,117.96                            | 2,189.11             |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 1,873.80                            | 3,747.60             |                     |
| 516300 EMPLOYEE ASSISTANCE PRO    |                                     | 37.80                |                     |
| 516500 WORKERS COMP PREMIUMS      | 914.00                              | 914.00               |                     |
| Major Account 510000 Total        | 20,402.16                           | 39,223.51            |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 59.71-                              | 59.71-               |                     |
| 521400 CIO CHARGES                | 1,031.15                            | 1,053.87             |                     |
| 521500 PUBLICATION & PRINT EXP    | 1,292.70-                           | 1,292.70-            |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 177.43                              | 303.86               |                     |
| 522200 CONFERENCE REGISTRATION    | 80.00                               | 80.00                |                     |
| 541100 ACCTG & AUDITING SERVICES  | 842.00                              | 842.00               |                     |
| 541200 PURCHASING ASSESSMENT      | 118.00                              | 118.00               |                     |
| 543100 IT CONSULTING-APPLICATIONS |                                     | 1,690.00             |                     |
| 555310 COTS LICENSE FEES          |                                     | 1,211.47             |                     |
| Major Account 520000 Total        | 896.17                              | 3,946.79             |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571600 MEALS - TAXABLE            | 19.95                               | 19.95                |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 390.50                              | 390.50               |                     |
| Major Account 570000 Total        | 410.45                              | 410.45               |                     |
| Fund 10000 Expenditures Total     | 21,708.78                           | 43,580.75            |                     |
| Subprogram Expenditures           | 21,708.78                           | 43,580.75            |                     |
| Program Expenditures              | 21,708.78                           | 43,580.75            |                     |
| Agency Expenditures               | 21,708.78                           | 43,580.75            |                     |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 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      | 29,946.61                           | 58,259.06            |                     |
| 511300 OVERTIME PAYMENTS             | 246.59                              | 2,367.34             |                     |
| 511800 COMPENSATORY TIME PAID        | 341.97                              | 1,093.82             |                     |
| 512100 VACATION LEAVE EXPENSE        | 1,013.81                            | 2,578.32             |                     |
| 512200 SICK LEAVE EXPENSE            | 169.87                              | 341.36               |                     |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 3,372.96             |                     |
| 515100 RETIREMENT PLANS EXPENSE      | 2,375.11                            | 5,092.81             |                     |
| 515200 FICA EXPENSE                  | 2,219.22                            | 4,791.11             |                     |
| 515500 HEALTH INSURANCE EXPENSE      | 8,474.30                            | 16,429.64            |                     |
| 516300 EMPLOYEE ASSISTANCE PRO       |                                     | 138.60               |                     |
| 516400 UNEMPLOYM COMP INS EXP        |                                     | 522.03               |                     |
| 516500 WORKERS COMP PREMIUMS         | 4,242.00                            | 4,242.00             |                     |
| Major Account 510000 Total           | 49,029.48                           | 99,229.05            |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE                       | 4.64                                | 107.51               |                     |
| 521400 CIO CHARGES                   | 3,267.62                            | 3,267.62             |                     |
| 521500 Copier & Printing Expenses    | 172.35                              | 172.35               |                     |
| 522101 STATE TRAINING                | 170.00                              | 170.00               |                     |
| 522106 GUIDESTAR                     | 108.00                              | 108.00               |                     |
| 522108 Website                       | 260.00                              | 520.00               |                     |
| 522112 GRANT MAKERS IN THE ARTS      |                                     | 950.00               |                     |
| 524600 RENT                          | 6,845.40                            | 11,432.87            |                     |
| 531100 OFFICE SUPPLIES               | 55.09                               | 196.66               |                     |
| 532100 NON-CAPITALIZED EQUIP PU      | 1,231.00                            | 1,231.00             |                     |
| 541100 ACCTG & AUDITING SERVICES     | 4,947.00                            | 4,947.00             |                     |
| 543197 STAFF RETREAT                 |                                     | 108.50               |                     |
| 543510 CONTRACTUAL SERVICES SPECIALS | 3,000.00                            | 15,000.00            |                     |
| Major Account 520000 Total           | 20,051.82                           | 38,211.51            |                     |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571800 MEALS - TRAVEL STATUS         | 17.33                               | 17.33                |                     |
| 573105 TSB RENTAL CAR                | 502.02                              | 502.02               |                     |
| 574501 PERSONAL VEHICLE              | 209.00                              | 209.00               |                     |
| 575100 Misc Travel Expenses          | 7.00                                | 7.00                 |                     |
| Major Account 570000 Total           | 735.35                              | 735.35               |                     |
| Fund 10000 Expenditures Total        | 69,816.65                           | 138,175.91           |                     |
| 26901 ARTS MAINTENANCE FUND          |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 480000 Revenues - Miscellaneous      |                                     |                      |                     |
| 481100 INVESTMENT INCOME             | 493.39                              | 1,179.10             |                     |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 26901 ARTS MAINTENANCE FUND |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | Major Account 480000 Total            | 493.39-              | 1,179.10-           |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 493200 Transfer Out for Budget Office |                      | 100,000.00          |
|                             | Major Account 490000 Total            |                      | 100,000.00          |
|                             | Fund 26901 Revenue Total              | 493.39-              | 98,820.90           |
| 46910 FINE ARTS FED FUND    |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 52,000.00-           | 102,500.00-         |
|                             | Major Account 460000 Total            | 52,000.00-           | 102,500.00-         |
|                             | Fund 46910 Revenue Total              | 52,000.00-           | 102,500.00-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 12,998.96            | 25,499.26           |
|                             | 511800 COMPENSATORY TIME PAID         | 193.72               | 238.00              |
|                             | 512100 VACATION LEAVE EXPENSE         | 1,174.77             | 1,729.73            |
|                             | 512200 SICK LEAVE EXPENSE             | 869.21               | 1,040.92            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,569.87            |
|                             | 512500 FUNERAL LEAVE EXPENSE          |                      | 401.28              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,140.90             | 2,282.26            |
|                             | 515200 FICA EXPENSE                   | 1,017.78             | 2,024.00            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 3,334.14             | 7,438.09            |
|                             | 516200 TUITION ASSISTANCE             |                      | 1,240.75            |
|                             | Major Account 510000 Total            | 20,729.48            | 43,464.16           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522200 Conferences                    | 1,240.00             | 1,240.00            |
|                             | 543510 CONTRACTUAL SERVICES SPECIALS  |                      | 12,000.00-          |
|                             | Major Account 520000 Total            | 1,240.00             | 10,760.00-          |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 572102 PD Commercial travel           | 383.58               | 76.82-              |
|                             | Major Account 570000 Total            | 383.58               | 76.82-              |
|                             | Fund 46910 Expenditures Total         | 22,353.06            | 32,627.34           |
|                             | Subprogram Revenues                   | 52,493.39-           | 3,679.10-           |
|                             | Subprogram Expenditures               | 92,169.71            | 170,803.25          |

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION  
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 |                      | 22.08-              |
|                             | Major Account 490000 Total          |                      | 22.08-              |
|                             | Fund 10000 Revenue Total            |                      | 22.08-              |
|                             | Subprogram Revenues                 |                      | 22.08-              |



Agency Number069NEBR ARTS COUNCIL

Program Number326PROMOTION

Agency Subprogram006

| <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            | 57.39-               | 121.67-             |
|                             | Major Account 480000 Total          | 57.39-               | 121.67-             |
|                             | Fund 26900 Revenue Total            | 57.39-               | 121.67-             |
|                             | Subprogram Revenues                 | 57.39-               | 121.67-             |
|                             | Program Revenues                    | 52,550.78-           | 3,822.85-           |
|                             | Program Expenditures                | 92,169.71            | 170,803.25          |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 327 AID TO THE ARTS  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND      |                                       |                      |                     |
| Expenditures                     | 590000 Government Aid                 |                      |                     |
|                                  | 593111 BSG-Tier 1                     | 77,934.00            | 77,934.00           |
|                                  | 593112 BSG Tier-2                     | 37,052.00            | 37,052.00           |
|                                  | 593113 BSG Tier-3                     | 87,553.00            | 87,553.00           |
|                                  | 593122 AiSC-Set                       | 5,847.00             | 5,847.00            |
|                                  | 593123 ALG                            | 3,914.00             | 23,361.00           |
|                                  | 593124 APG                            | 9,372.00             | 65,913.00           |
|                                  | 593125 APAL Grants                    |                      | 2,348.00            |
|                                  | 593166 NCD_Development Grant          |                      | 76,890.00           |
|                                  | Major Account 590000 Total            | 221,672.00           | 376,898.00          |
|                                  | Fund 10000 Expenditures Total         | 221,672.00           | 376,898.00          |
| 26910 SUPPORT THE ARTS CASH FUND |                                       |                      |                     |
| Revenues                         | 470000 Revenues - Sales & Charges     |                      |                     |
|                                  | 473200 License Plate Fees             | 5,249.15-            | 9,805.41-           |
|                                  | Major Account 470000 Total            | 5,249.15-            | 9,805.41-           |
|                                  | 480000 Revenues - Miscellaneous       |                      |                     |
|                                  | 481100 Investment Income              | 906.45-              | 2,076.75-           |
|                                  | Major Account 480000 Total            | 906.45-              | 2,076.75-           |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN         | 83,547.70-           | 83,547.70-          |
|                                  | Major Account 490000 Total            | 83,547.70-           | 83,547.70-          |
|                                  | Fund 26910 Revenue Total              | 89,703.30-           | 95,429.86-          |
| Expenditures                     | 520000 Operating Expenses             |                      |                     |
|                                  | 521500 NCD-Printing                   |                      | 144.00              |
|                                  | 522108 NCD Website                    | 20.00                | 20.00               |
|                                  | Major Account 520000 Total            | 20.00                | 164.00              |
|                                  | 570000 Travel Expenses                |                      |                     |
|                                  | 571800 Meals - Travel Status/Per Diem |                      | 128.99              |
|                                  | 574501 NCD Travel                     |                      | 403.11              |
|                                  | Major Account 570000 Total            |                      | 532.10              |
|                                  | Fund 26910 Expenditures Total         | 20.00                | 696.10              |
| 46910 FINE ARTS FED FUND         |                                       |                      |                     |
| Revenues                         | 460000 Intergovernmental Revenues     |                      |                     |
|                                  | 461100 NEA FTA Funds                  | 151,000.00-          | 451,155.00-         |
|                                  | Major Account 460000 Total            | 151,000.00-          | 451,155.00-         |
|                                  | Fund 46910 Revenue Total              | 151,000.00-          | 451,155.00-         |
| Expenditures                     | 590000 Government Aid                 |                      |                     |
|                                  | 594121 ASE Grants_Basic               | 23,574.00            | 57,281.00           |
|                                  | 594122 AiSC-Set_Basic                 | 10,781.00            | 16,355.00           |

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 46910 FINE ARTS FED FUND    |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594123 ALG_Educ                     | 18,959.00            | 18,959.00           |
|                             | 594124 APG_Under                    | 13,009.00            | 13,009.00           |
|                             | 594125 APAL Grants                  | 17,169.00            | 17,169.00           |
|                             | 594132 Mini Grants_Basic            |                      | 4,797.00            |
|                             | 594133 AiSC-Floating_Basic          |                      | 960.00              |
|                             | 594134 NTP Grants_Under             | 5,224.00             | 7,092.00            |
|                             | Major Account 590000 Total          | 88,716.00            | 135,622.00          |
|                             | Fund 46910 Expenditures Total       | 88,716.00            | 135,622.00          |
|                             | Subprogram Revenues                 | 240,703.30           | 546,584.86          |
|                             | Subprogram Expenditures             | 310,408.00           | 513,216.10          |
|                             | Program Revenues                    | 240,703.30           | 546,584.86          |
|                             | Program Expenditures                | 310,408.00           | 513,216.10          |

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 ARTS AND HUMANITIES PRESERV.  
 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             | 1,518.33-            | 3,305.72-           |
|                              | Major Account 480000 Total           | 1,518.33-            | 3,305.72-           |
|                              | 490000 Other Financing Sources       |                      |                     |
|                              | 493100 OPERATING TRANSFERS IN        | 55,000.00-           | 371,519.00-         |
|                              | Major Account 490000 Total           | 55,000.00-           | 371,519.00-         |
|                              | Fund 26920 Revenue Total             | 56,518.33-           | 374,824.72-         |
| Expenditures                 | 510000 Personal Services             |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES      | 5,679.76             | 8,468.69            |
|                              | 512100 VACATION LEAVE EXPENSE        | 262.14               | 262.14              |
|                              | 512200 SICK LEAVE EXPENSE            | 271.85               | 271.85              |
|                              | 512300 HOLIDAY LEAVE EXPENSE         |                      | 310.69              |
|                              | 515100 RETIREMENT PLANS EXPENSE      | 465.28               | 697.38              |
|                              | 515200 FICA EXPENSE                  | 460.35               | 689.97              |
|                              | 515500 HEALTH INSURANCE EXPENSE      | 501.70               | 752.55              |
|                              | Major Account 510000 Total           | 7,641.08             | 11,453.27           |
|                              | 520000 Operating Expenses            |                      |                     |
|                              | 524600 RENT EXPENSE-BUILDINGS        |                      | 2,257.93            |
|                              | 543510 CONTRACTUAL SERVICES SPECIALS | 3,000.00-            | 3,000.00-           |
|                              | Major Account 520000 Total           | 3,000.00-            | 742.07-             |
|                              | 590000 Government Aid                |                      |                     |
|                              | 593100 GRANTS                        | 112,769.00           | 977,123.00          |
|                              | Major Account 590000 Total           | 112,769.00           | 977,123.00          |
|                              | Fund 26920 Expenditures Total        | 117,410.08           | 987,834.20          |
|                              | Subprogram Revenues                  | 56,518.33-           | 374,824.72-         |
|                              | Subprogram Expenditures              | 117,410.08           | 987,834.20          |
|                              | Program Revenues                     | 56,518.33-           | 374,824.72-         |
|                              | Program Expenditures                 | 117,410.08           | 987,834.20          |
|                              | Agency Revenues                      | 349,772.41-          | 925,232.43-         |
|                              | Agency Expenditures                  | 519,987.79           | 1,671,853.55        |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

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     | 130,075.46           | 239,975.95          |
|                                 | 511300 OVERTIME PAYMENTS            |                      | 439.59              |
|                                 | 511800 COMPENSATORY TIME PAID       | 37.16-               | 39.33               |
|                                 | 512100 VACATION LEAVE EXPENSE       | 13,394.82            | 38,654.69           |
|                                 | 512200 SICK LEAVE EXPENSE           | 6,466.71             | 8,404.05            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 15,390.61           |
|                                 | 512500 FUNERAL LEAVE EXPENSE        | 454.88               | 454.88              |
|                                 | 512600 CIVIL LEAVE EXPENSE          |                      | 127.90              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 11,258.50            | 22,725.03           |
|                                 | 515200 OASDI EXPENSE                | 10,471.52            | 21,104.10           |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 31,883.84            | 66,002.24           |
|                                 | Major Account 510000 Total          | 203,968.57           | 413,318.37          |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | .72                  | 2.16                |
|                                 | 521400 CIO CHARGES                  | 10,904.93            | 31,191.43           |
|                                 | 539500 PURCHASING CARD SUSPENSE     | 31.04                | 31.04               |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 1,200.00             | 2,400.00            |
|                                 | Major Account 520000 Total          | 12,136.69            | 33,624.63           |
|                                 | Fund 10000 Expenditures Total       | 216,105.26           | 446,943.00          |
| 27010 FOSTER CARE REVIEW OFFICE |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 151.54-              | 305.94-             |
|                                 | Major Account 480000 Total          | 151.54-              | 305.94-             |
|                                 | 490000 Other Financing Sources      |                      |                     |
|                                 | 491300 SALE - SURP PROP/FIXED ASSET | 39.56-               | 69.15-              |
|                                 | Major Account 490000 Total          | 39.56-               | 69.15-              |
|                                 | Fund 27010 Revenue Total            | 191.10-              | 375.09-             |
| 40000 FEDERAL GENERAL FUND      |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 378.00              |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 16,208.00           |
|                                 | Major Account 510000 Total          |                      | 16,586.00           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 192.90               | 1,168.71            |
|                                 | 521400 CIO CHARGES                  | 1,090.99             | 2,237.94            |
|                                 | 521500 PUBLICATION & PRINT EXP      | 1,995.56             | 3,251.28            |
|                                 | 522100 DUES & SUBSCRIPTION EXP      | 999.23               | 6,396.35            |
|                                 | 522200 CONFERENCE REGISTRATION      | 278.00               | 278.00              |

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

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           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 4,626.71             | 9,253.42            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 302.47               | 604.94              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 722.78               | 2,367.15            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 7,440.00            |
|                             | 541200 PURCHASING ASSESSMENT        | 222.00               | 222.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 2,440.00            |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 4,740.98            |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 510.00              |
|                             | 548700 REFUSE/RECYCLING             | 24.40                | 48.40               |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 571.88              |
|                             | 559100 OTHER OPERATING EXP          | 204.18               | 324.73              |
|                             | Major Account 520000 Total          | 10,659.22            | 41,855.78           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 482.20              |
|                             | 571600 MEALS - TAXABLE              |                      | 74.02               |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 95.73               |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 75.93               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 320.89               | 1,077.82            |
|                             | Major Account 570000 Total          | 320.89               | 1,805.70            |
|                             | Fund 40000 Expenditures Total       | 10,980.11            | 60,247.48           |
|                             | Subprogram Revenues                 | 191.10-              | 375.09-             |
|                             | Subprogram Expenditures             | 227,085.37           | 507,190.48          |
|                             | Program Revenues                    | 191.10-              | 375.09-             |
|                             | Program Expenditures                | 227,085.37           | 507,190.48          |

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

| FUND NUMBER AND NAME |                  | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------|-----------------------------------|---------------|--------------|
| 22640                | NEBR HEALTH CARE |                                   |               |              |
|                      | Revenues         | 490000 Other Financing Sources    |               |              |
|                      |                  | 493100 OPERATING TRANSFERS IN     |               | 226,307.00-  |
|                      |                  | Major Account 490000 Total        |               | 226,307.00-  |
|                      |                  | Fund 22640 Revenue Total          |               | 226,307.00-  |
|                      | Expenditures     | 510000 Personal Services          |               |              |
|                      |                  | 511100 PERMANENT SALARIES-WAGES   | 7,109.70      | 11,083.69    |
|                      |                  | 512100 VACATION LEAVE EXPENSE     | 165.46        | 400.07       |
|                      |                  | 512200 SICK LEAVE EXPENSE         | 293.03        | 369.06       |
|                      |                  | 512300 HOLIDAY LEAVE EXPENSE      | 16.83         | 494.55       |
|                      |                  | 515100 RETIREMENT PLANS EXPENSE   | 567.95        | 924.55       |
|                      |                  | 515200 FICA EXPENSE               | 500.50        | 795.72       |
|                      |                  | 515500 HEALTH INSURANCE EXPENSE   | 3,424.77      | 6,442.79     |
|                      |                  | Major Account 510000 Total        | 12,078.24     | 20,510.43    |
|                      |                  | 520000 Operating Expenses         |               |              |
|                      |                  | 521400 CIO CHARGES                | 67.12         | 134.24       |
|                      |                  | 521500 PUBLICATION & PRINT EXP    | 383.34        | 880.53       |
|                      |                  | 522100 DUES & SUBSCRIPTION EXP    | 49.00         | 98.00        |
|                      |                  | 522600 JOB APPLICANT EXPENSE      | 60.02         | 60.02        |
|                      |                  | 554900 OTHER CONTRACTUAL SERVICES | 800.00        | 1,600.00     |
|                      |                  | 555100 DATA PROC SOFTW LIC FEE    |               | 1,138.26     |
|                      |                  | Major Account 520000 Total        | 1,359.48      | 3,911.05     |
|                      |                  | Fund 22640 Expenditures Total     | 13,437.72     | 24,421.48    |
|                      |                  | Subprogram Revenues               |               | 226,307.00-  |
|                      |                  | Subprogram Expenditures           | 13,437.72     | 24,421.48    |
|                      |                  | Program Revenues                  |               | 226,307.00-  |
|                      |                  | Program Expenditures              | 13,437.72     | 24,421.48    |
|                      |                  | Agency Revenues                   | 191.10-       | 226,682.09-  |
|                      |                  | Agency Expenditures               | 240,523.09    | 1,031,611.96 |



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
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     | 3,401.00             | 5,820.64            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 697.64              |
|                             | 512200 SICK LEAVE EXPENSE           | 87.21                | 87.21               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 348.82              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 261.19               | 520.73              |
|                             | 515200 FICA EXPENSE                 | 266.85               | 532.01              |
|                             | Major Account 510000 Total          | 4,016.25             | 8,007.05            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 44,820.00           |
|                             | Major Account 590000 Total          |                      | 44,820.00           |
|                             | Fund 10000 Expenditures Total       | 4,016.25             | 52,827.05           |
|                             | Subprogram Expenditures             | 4,016.25             | 52,827.05           |

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            | 999.26-              | 5,404.36-           |
|                                      | Major Account 480000 Total          | 999.26-              | 5,404.36-           |
|                                      | Fund 27245 Revenue Total            | 999.26-              | 5,404.36-           |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 2,757.36             | 4,754.34            |
|                                      | 511800 COMPENSATORY TIME PAID       |                      | 5.53                |
|                                      | 512100 VACATION LEAVE EXPENSE       | 343.32               | 1,213.17            |
|                                      | 512200 SICK LEAVE EXPENSE           | 398.11               | 871.98              |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 826.55              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 261.93               | 574.35              |
|                                      | 515200 FICA EXPENSE                 | 219.40               | 479.98              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,184.66             | 2,621.48            |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 649.36              |
|                                      | Major Account 510000 Total          | 5,164.78             | 11,996.74           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 417.18               | 729.98              |
|                                      | 522100 DUES & SUBSCRIPTION EXP      | 260.00               | 260.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 606.52               | 606.52              |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 796.95              |
|                                      | 541200 PURCHASING ASSESSMENT        | 24.70                | 24.70               |
|                                      | Major Account 520000 Total          | 1,308.40             | 2,418.15            |
|                                      | Fund 27245 Expenditures Total       | 6,473.18             | 14,414.89           |
|                                      | Subprogram Revenues                 | 999.26-              | 5,404.36-           |
|                                      | Subprogram Expenditures             | 6,473.18             | 14,414.89           |

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     | 2,421.89             | 3,810.45            |
|                             | 512200 SICK LEAVE EXPENSE           | 16.76                | 16.76               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 24.48               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 182.62               | 288.46              |
|                             | 515200 FICA EXPENSE                 | 162.13               | 252.36              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 925.01               | 1,665.52            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 649.36              |
|                             | Major Account 510000 Total          | 3,708.41             | 6,707.39            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 41.89                | 63.75               |
|                             | 521400 DATA PROCESSING EXPENSE      | 417.18               | 729.98              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 606.50               | 606.50              |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 100.10               | 200.20              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 796.95              |
|                             | 541200 PURCHASING ASSESSMENT        | 24.70                | 24.70               |
|                             | Major Account 520000 Total          | 1,190.37             | 2,422.08            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573110 STATE OWN TRANSPORT-MILEAGE  |                      | 38.28               |
|                             | Major Account 570000 Total          |                      | 38.28               |
|                             | Fund 10000 Expenditures Total       | 4,898.78             | 9,167.75            |
|                             | Subprogram Expenditures             | 4,898.78             | 9,167.75            |

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         | 1,606,628.40-        | 3,270,789.49-       |
|                                | Major Account 450000 Total           | 1,606,628.40-        | 3,270,789.49-       |
|                                | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             | 56,420.73-           | 106,102.85-         |
|                                | Major Account 480000 Total           | 56,420.73-           | 106,102.85-         |
|                                | Fund 27240 Revenue Total             | 1,663,049.13-        | 3,376,892.34-       |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 16,124.04            | 29,997.53           |
|                                | 511800 COMPENSATORY TIME PAID        |                      | 17.99               |
|                                | 512100 VACATION LEAVE EXPENSE        | 362.93               | 765.50              |
|                                | 512200 SICK LEAVE EXPENSE            | 994.42               | 2,395.23            |
|                                | 512300 HOLIDAY LEAVE EXPENSE         |                      | 1,741.85            |
|                                | 515100 RETIREMENT PLANS EXPENSE      | 1,308.95             | 2,614.56            |
|                                | 515200 FICA EXPENSE                  | 1,229.08             | 2,455.89            |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 3,836.81             | 7,638.57            |
|                                | 516500 WORKERS COMP PREMIUMS         |                      | 1,948.07            |
|                                | Major Account 510000 Total           | 23,856.23            | 49,575.19           |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521400 CIO CHARGES                   | 1,251.53             | 2,189.94            |
|                                | 522100 DUES & SUBSCRIPTION EXP       | 260.00               | 260.00              |
|                                | 524600 RENT EXPENSE-BUILDINGS        | 1,819.52             | 1,819.52            |
|                                | 524700 RENT EXP-OTHER REAL PROP      | 20.35                | 40.70               |
|                                | 541100 ACCTG & AUDITING SERVICES     |                      | 2,390.84            |
|                                | 541200 PURCHASING ASSESSMENT         | 74.10                | 74.10               |
|                                | Major Account 520000 Total           | 3,425.50             | 6,775.10            |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571100 BOARD & LODGING               |                      | 130.22              |
|                                | 573110 STATE-OWNED TRANSPORT MILEAGE |                      | 1,053.48            |
|                                | 573120 STATE-OWNED TRANSPORT LEASE   |                      | 230.00              |
|                                | Major Account 570000 Total           |                      | 1,413.70            |
|                                | 590000 Government Aid                |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID          | 439,524.27           | 826,644.81          |
|                                | Major Account 590000 Total           | 439,524.27           | 826,644.81          |
|                                | Fund 27240 Expenditures Total        | 466,806.00           | 884,408.80          |
|                                | Subprogram Revenues                  | 1,663,049.13-        | 3,376,892.34-       |
|                                | Subprogram Expenditures              | 466,806.00           | 884,408.80          |

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      | 10,207.90-           | 29,096.98-          |
|                                   | Major Account 460000 Total           | 10,207.90-           | 29,096.98-          |
|                                   | Fund 47200 Revenue Total             | 10,207.90-           | 29,096.98-          |
| Expenditures                      | 510000 Personal Services             |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES      | 12,690.51            | 16,258.97           |
|                                   | 511800 COMPENSATORY TIME PAID        |                      | 17.99               |
|                                   | 512100 VACATION LEAVE EXPENSE        | 118.32               | 287.12              |
|                                   | 512200 SICK LEAVE EXPENSE            | 44.79                | 62.03               |
|                                   | 512300 HOLIDAY LEAVE EXPENSE         |                      | 251.32              |
|                                   | 515100 RETIREMENT PLANS EXPENSE      | 962.41               | 1,263.80            |
|                                   | 515200 FICA EXPENSE                  | 847.98               | 1,130.85            |
|                                   | 515500 HEALTH INSURANCE EXPENSE      | 3,941.50             | 4,443.39            |
|                                   | 516500 WORKERS COMP PREMIUMS         |                      | 649.36              |
|                                   | Major Account 510000 Total           | 18,605.51            | 24,364.83           |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 521400 CIO CHARGES                   | 417.18               | 729.98              |
|                                   | 522100 DUES & SUBSCRIPTION EXP       | 593.33               | 593.33              |
|                                   | 524600 RENT EXPENSE-BUILDINGS        | 606.52               | 606.52              |
|                                   | 541100 ACCTG & AUDITING SERVICES     |                      | 796.95              |
|                                   | 541200 PURCHASING ASSESSMENT         | 24.70                | 24.70               |
|                                   | 542100 SOS TEMP SERV - PERSONNEL     |                      | 106.74              |
|                                   | Major Account 520000 Total           | 1,641.73             | 2,858.22            |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 573110 STATE-OWNED TRANSPORT MILEAGE | 284.78               | 284.78              |
|                                   | 573120 STATE OWNED TRANS- LEASE FEE  | 60.75                | 60.75               |
|                                   | Major Account 570000 Total           | 345.53               | 345.53              |
|                                   | Fund 47200 Expenditures Total        | 20,592.77            | 27,568.58           |
|                                   | Subprogram Revenues                  | 10,207.90-           | 29,096.98-          |
|                                   | Subprogram Expenditures              | 20,592.77            | 27,568.58           |

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      | 11,952.74-           | 11,952.74-          |
|                             | Major Account 460000 Total           | 11,952.74-           | 11,952.74-          |
|                             | Fund 47230 Revenue Total             | 11,952.74-           | 11,952.74-          |
| Expenditures                | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          | 11,952.74            | 11,952.74           |
|                             | Major Account 590000 Total           | 11,952.74            | 11,952.74           |
|                             | Fund 47230 Expenditures Total        | 11,952.74            | 11,952.74           |
| 47234 HOME ADMIN            |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 11,774.66-           | 30,682.80-          |
|                             | Major Account 460000 Total           | 11,774.66-           | 30,682.80-          |
|                             | Fund 47234 Revenue Total             | 11,774.66-           | 30,682.80-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 5,581.76             | 12,643.82           |
|                             | 511800 COMPENSATORY TIME PAID        |                      | 9.22                |
|                             | 512100 VACATION LEAVE EXPENSE        | 388.42               | 804.37              |
|                             | 512200 SICK LEAVE EXPENSE            | 826.70               | 1,137.16            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 915.55              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 509.08               | 1,161.40            |
|                             | 515200 FICA EXPENSE                  | 474.64               | 1,066.99            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,477.74             | 2,922.04            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 649.36              |
|                             | Major Account 510000 Total           | 9,258.34             | 21,309.91           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 417.18               | 729.98              |
|                             | 522100 DUES & SUBSCRIPTION EXP       | 593.34               | 742.34              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 606.50               | 606.50              |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 64.90                | 129.80              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 796.95              |
|                             | 541200 PURCHASING ASSESSMENT         | 24.70                | 24.70               |
|                             | Major Account 520000 Total           | 1,706.62             | 3,030.27            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573110 STATE-OWNED TRANSPORT MILEAGE | 50.15                | 50.15               |
|                             | 573120 STATE OWNED TRANS- LEASE FEE  | 10.75                | 10.75               |
|                             | Major Account 570000 Total           | 60.90                | 60.90               |
|                             | Fund 47234 Expenditures Total        | 11,025.86            | 24,401.08           |
|                             | Subprogram Revenues                  | 23,727.40-           | 42,635.54-          |
|                             | Subprogram Expenditures              | 22,978.60            | 36,353.82           |

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                | 520000 Operating Expenses            |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES     | 4,000.00             | 4,000.00            |
|                             | Major Account 520000 Total           | 4,000.00             | 4,000.00            |
|                             | Fund 10000 Expenditures Total        | 4,000.00             | 4,000.00            |
| 47211 CDBG ADMIN            |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 32,546.73-           | 77,338.61-          |
|                             | Major Account 460000 Total           | 32,546.73-           | 77,338.61-          |
|                             | Fund 47211 Revenue Total             | 32,546.73-           | 77,338.61-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 19,849.61            | 37,690.79           |
|                             | 512100 VACATION LEAVE EXPENSE        | 2,157.28             | 4,345.19            |
|                             | 512200 SICK LEAVE EXPENSE            | 1,243.99             | 1,752.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 1,951.98            |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 215.65               | 215.65              |
|                             | 512900 UNION ACTIVITY EXPENSE        | 80.88                | 80.88               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,763.35             | 3,447.29            |
|                             | 515200 FICA EXPENSE                  | 1,699.79             | 3,323.63            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,471.65             | 7,179.43            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 2,597.42            |
|                             | Major Account 510000 Total           | 30,482.20            | 62,584.59           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 8.90                 | 13.21               |
|                             | 521400 CIO CHARGES                   | 1,668.70             | 2,919.91            |
|                             | 522100 DUES & SUBSCRIPTION EXP       |                      | 149.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 2,426.04             | 2,426.04            |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 144.65               | 289.30              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 3,187.78            |
|                             | 541200 PURCHASING ASSESSMENT         | 98.79                | 98.79               |
|                             | 555100 DATA PROC SOFTW LIC FEE       |                      | 100.00              |
|                             | Major Account 520000 Total           | 4,347.08             | 9,184.03            |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 573110 STATE-OWNED TRANSPORT MILEAGE |                      | 82.17               |
|                             | Major Account 570000 Total           |                      | 82.17               |
|                             | Fund 47211 Expenditures Total        | 34,829.28            | 71,850.79           |
| 47212 CDBG PROJECTS         |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS&C        | 429,374.73-          | 892,517.15-         |
|                             | Major Account 460000 Total           | 429,374.73-          | 892,517.15-         |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
 Agency Subprogram 038

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 47212 CDBG PROJECTS            |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | Fund 47212 Revenue Total            | 429,374.73-          | 892,517.15-         |
| Expenditures                   | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 478,283.96           | 892,517.15          |
|                                | Major Account 590000 Total          | 478,283.96           | 892,517.15          |
|                                | Fund 47212 Expenditures Total       | 478,283.96           | 892,517.15          |
| 47300 CDBG REVOLVING LOAN FUND |                                     |                      |                     |
| Revenues                       | 460000 Intergovernmental Revenues   |                      |                     |
|                                | 461100 OPERATING FED GRANTS & C     | 6,531.49-            | 9,987.34-           |
|                                | Major Account 460000 Total          | 6,531.49-            | 9,987.34-           |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 13,288.19-           | 27,101.99-          |
|                                | Major Account 480000 Total          | 13,288.19-           | 27,101.99-          |
|                                | Fund 47300 Revenue Total            | 19,819.68-           | 37,089.33-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 2,132.37             | 2,817.62            |
|                                | 512100 VACATION LEAVE EXPENSE       | 130.99               | 334.75              |
|                                | 512200 SICK LEAVE EXPENSE           | 487.40               | 513.53              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 101.88              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 205.93               | 282.07              |
|                                | 515200 FICA EXPENSE                 | 197.70               | 270.71              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 285.81               | 393.56              |
|                                | 516500 WORKERS COMP PREMIUMS        |                      | 649.36              |
|                                | Major Account 510000 Total          | 3,440.20             | 5,363.48            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 417.18               | 729.98              |
|                                | 524600 RENT EXPENSE-BUILDINGS       | 606.50               | 606.50              |
|                                | 541100 ACCTG & AUDITING SERVICES    |                      | 796.95              |
|                                | 541200 PURCHASING ASSESSMENT        | 24.70                | 24.70               |
|                                | Major Account 520000 Total          | 1,048.38             | 2,158.13            |
|                                | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 813,541.25           | 1,478,541.25        |
|                                | Major Account 590000 Total          | 813,541.25           | 1,478,541.25        |
|                                | Fund 47300 Expenditures Total       | 818,029.83           | 1,486,062.86        |
|                                | Subprogram Revenues                 | 481,741.14-          | 1,006,945.09-       |
|                                | Subprogram Expenditures             | 1,335,143.07         | 2,454,430.80        |



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     | 4,687.23-            | 14,253.39-          |
|                             | Major Account 460000 Total          | 4,687.23-            | 14,253.39-          |
|                             | Fund 47236 Revenue Total            | 4,687.23-            | 14,253.39-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,027.64             | 5,710.64            |
|                             | 512100 VACATION LEAVE EXPENSE       | 96.42                | 843.35              |
|                             | 512200 SICK LEAVE EXPENSE           | 4.04                 | 146.47              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 448.11              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 159.33               | 535.25              |
|                             | 515200 FICA EXPENSE                 | 154.56               | 516.25              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 311.93               | 898.93              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 649.36              |
|                             | Major Account 510000 Total          | 2,753.92             | 9,748.36            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 417.18               | 729.98              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 333.33               | 333.33              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 606.50               | 606.50              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 796.95              |
|                             | 541200 PURCHASING ASSESSMENT        | 24.70                | 24.70               |
|                             | Major Account 520000 Total          | 1,381.71             | 2,491.46            |
|                             | Fund 47236 Expenditures Total       | 4,135.63             | 12,239.82           |
|                             | Subprogram Revenues                 | 4,687.23-            | 14,253.39-          |
|                             | Subprogram Expenditures             | 4,135.63             | 12,239.82           |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN  
Agency Subprogram 042

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Expenditures                     | 590000 Government Aid               |                      |                     |
|                                  | 599100 OTHER GOVERNMENT AID         | 1,200,111.36         | 2,468,411.23        |
|                                  | Major Account 590000 Total          | 1,200,111.36         | 2,468,411.23        |
|                                  | Fund 43125 Expenditures Total       | 1,200,111.36         | 2,468,411.23        |
|                                  | Subprogram Expenditures             | 1,200,111.36         | 2,468,411.23        |

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             | 1,249.89-            | 4,434.12-           |
|                                   | Major Account 480000 Total           | 1,249.89-            | 4,434.12-           |
|                                   | Fund 27241 Revenue Total             | 1,249.89-            | 4,434.12-           |
| Expenditures                      | 510000 Personal Services             |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES      | 3,255.48             | 5,802.81            |
|                                   | 511800 COMPENSATORY TIME PAID        |                      | 9.22                |
|                                   | 512100 VACATION LEAVE EXPENSE        | 325.00               | 834.22              |
|                                   | 512200 SICK LEAVE EXPENSE            | 260.80               | 325.31              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE         |                      | 346.04              |
|                                   | 515100 RETIREMENT PLANS EXPENSE      | 287.63               | 547.94              |
|                                   | 515200 FICA EXPENSE                  | 224.03               | 428.39              |
|                                   | 515500 HEALTH INSURANCE EXPENSE      | 1,640.86             | 3,112.18            |
|                                   | 516500 WORKERS COMP PREMIUMS         |                      | 649.32              |
|                                   | Major Account 510000 Total           | 5,993.80             | 12,055.43           |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 521400 CIO CHARGES                   | 417.04               | 729.89              |
|                                   | 522100 DUES & SUBSCRIPTION EXP       | 260.00               | 260.00              |
|                                   | 524600 RENT EXPENSE-BUILDINGS        | 606.52               | 606.52              |
|                                   | 541100 ACCTG & AUDITING SERVICES     |                      | 796.86              |
|                                   | 541200 PURCHASING ASSESSMENT         | 24.69                | 24.69               |
|                                   | Major Account 520000 Total           | 1,308.25             | 2,417.96            |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 573110 STATE-OWNED TRANSPORT MILEAGE |                      | 28.38               |
|                                   | 573120 STATE-OWNED TRANSPORT LEASE   |                      | 25.00               |
|                                   | Major Account 570000 Total           |                      | 53.38               |
|                                   | Fund 27241 Expenditures Total        | 7,302.05             | 14,526.77           |
|                                   | Subprogram Revenues                  | 1,249.89-            | 4,434.12-           |
|                                   | Subprogram Expenditures              | 7,302.05             | 14,526.77           |

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     | 212,528.22-          | 449,125.99-         |
|                             | Major Account 460000 Total          | 212,528.22-          | 449,125.99-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 907.00-              | 907.00-             |
|                             | Major Account 480000 Total          | 907.00-              | 907.00-             |
|                             | Fund 47215 Revenue Total            | 213,435.22-          | 450,032.99-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 9,169.11             | 17,278.44           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,513.56             | 1,787.75            |
|                             | 512200 SICK LEAVE EXPENSE           | 353.97               | 2,081.11            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,084.78            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 826.45               | 1,664.82            |
|                             | 515200 FICA EXPENSE                 | 765.72               | 1,538.37            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,276.47             | 6,807.81            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,298.71            |
|                             | Major Account 510000 Total          | 15,905.28            | 33,541.79           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 834.35               | 1,459.96            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,213.02             | 1,213.02            |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,593.89            |
|                             | 541200 PURCHASING ASSESSMENT        | 49.40                | 49.40               |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 8,452.50            |
|                             | Major Account 520000 Total          | 2,096.77             | 12,768.77           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 202,815.43           | 402,815.43          |
|                             | Major Account 590000 Total          | 202,815.43           | 402,815.43          |
|                             | Fund 47215 Expenditures Total       | 220,817.48           | 449,125.99          |
|                             | Subprogram Revenues                 | 213,435.22-          | 450,032.99-         |
|                             | Subprogram Expenditures             | 220,817.48           | 449,125.99          |

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,884.62             | 2,529.75            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 141.11               | 189.41              |
|                             | 515200 FICA EXPENSE                 | 165.18               | 221.86              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 287.50               | 387.82              |
|                             | 516500 WORKERS COMP PREMIUMS        | 649.36               | 649.36              |
|                             | Major Account 510000 Total          | 3,127.77             | 3,978.20            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 729.98               | 729.98              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 796.95               | 796.95              |
|                             | 541200 PURCHASING ASSESSMENT        | 24.70                | 24.70               |
|                             | Major Account 520000 Total          | 1,551.63             | 1,551.63            |
|                             | Fund 10000 Expenditures Total       | 4,679.40             | 5,529.83            |
|                             | Subprogram Expenditures             | 4,679.40             | 5,529.83            |

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 |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 516500 WORKERS COMP PREMIUMS        | 649.36-              |                     |
|                                    | Major Account 510000 Total          | 649.36-              |                     |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 312.80-              |                     |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 796.95-              |                     |
|                                    | Major Account 520000 Total          | 1,109.75-            |                     |
|                                    | Fund 27249 Expenditures Total       | 1,759.11-            |                     |
|                                    | Subprogram Expenditures             | 1,759.11-            |                     |

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            | 12,251.80-           | 24,736.78-          |
|                             |                                | Major Account 480000 Total          | 12,251.80-           | 24,736.78-          |
|                             |                                | Fund 27266 Revenue Total            | 12,251.80-           | 24,736.78-          |
|                             | Expenditures                   | 510000 Personal Services            |                      |                     |
|                             |                                | 511100 PERMANENT SALARIES-WAGES     | 59.68                | 88.57               |
|                             |                                | 512100 VACATION LEAVE EXPENSE       | 6.56                 | 6.56                |
|                             |                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3.47                |
|                             |                                | 515100 RETIREMENT PLANS EXPENSE     | 4.94                 | 7.38                |
|                             |                                | 515200 FICA EXPENSE                 | 4.64                 | 6.91                |
|                             |                                | 515500 HEALTH INSURANCE EXPENSE     | 20.93                | 31.49               |
|                             |                                | 516500 WORKERS COMP PREMIUMS        |                      | 649.36              |
|                             |                                | Major Account 510000 Total          | 96.75                | 793.74              |
|                             |                                | 520000 Operating Expenses           |                      |                     |
|                             |                                | 521400 CIO CHARGES                  | 417.18               | 729.98              |
|                             |                                | 524600 RENT EXPENSE-BUILDINGS       | 606.50               | 606.50              |
|                             |                                | 541100 ACCTG & AUDITING SERVICES    |                      | 796.95              |
|                             |                                | 541200 PURCHASING ASSESSMENT        | 24.70                | 24.70               |
|                             |                                | Major Account 520000 Total          | 1,048.38             | 2,158.13            |
|                             |                                | 590000 Government Aid               |                      |                     |
|                             |                                | 599100 OTHER GOVERNMENT AID         | 1,595,315.00         | 1,595,315.00        |
|                             |                                | Major Account 590000 Total          | 1,595,315.00         | 1,595,315.00        |
|                             |                                | Fund 27266 Expenditures Total       | 1,596,460.13         | 1,598,266.87        |
|                             |                                | Subprogram Revenues                 | 12,251.80-           | 24,736.78-          |
|                             |                                | Subprogram Expenditures             | 1,596,460.13         | 1,598,266.87        |
|                             |                                | Program Revenues                    | 2,411,348.97-        | 4,954,431.59-       |
|                             |                                | Program Expenditures                | 4,892,655.59         | 8,027,272.20        |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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            | 34,072.94-           | 70,500.14-          |
|                                   | Major Account 480000 Total          | 34,072.94-           | 70,500.14-          |
|                                   | Fund 47249 Revenue Total            | 34,072.94-           | 70,500.14-          |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 4,025.39             | 7,578.94            |
|                                   | 512100 VACATION LEAVE EXPENSE       | 110.28               | 410.94              |
|                                   | 512200 SICK LEAVE EXPENSE           | 275.71               | 466.96              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 434.15              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 330.32               | 665.75              |
|                                   | 515200 FICA EXPENSE                 | 307.90               | 620.72              |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 723.42               | 1,457.47            |
|                                   | 516500 WORKERS COMP PREMIUMS        |                      | 649.36              |
|                                   | Major Account 510000 Total          | 5,773.02             | 12,284.29           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  | 417.18               | 729.98              |
|                                   | 522600 JOB APPLICANT EXPENSE        |                      | 182.74-             |
|                                   | 524600 RENT EXPENSE-BUILDINGS       | 606.50               | 606.50              |
|                                   | 541100 ACCTG & AUDITING SERVICES    |                      | 796.95              |
|                                   | 541200 PURCHASING ASSESSMENT        | 24.70                | 24.70               |
|                                   | 542100 SOS TEMP SERV - PERSONNEL    |                      | 271.71              |
|                                   | Major Account 520000 Total          | 1,048.38             | 2,247.10            |
|                                   | 590000 Government Aid               |                      |                     |
|                                   | 599100 OTHER GOVERNMENT AID         | 452,592.00           | 967,200.20          |
|                                   | Major Account 590000 Total          | 452,592.00           | 967,200.20          |
|                                   | Fund 47249 Expenditures Total       | 459,413.40           | 981,731.59          |
|                                   | Subprogram Revenues                 | 34,072.94-           | 70,500.14-          |
|                                   | Subprogram Expenditures             | 459,413.40           | 981,731.59          |



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Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number603INDUSTRIAL RECRUITMENT  
Agency Subprogram027

| <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                            | 490000 Other Financing Sources      |                      |                     |
|                                     | 493200 OPERATING TRANSFERS OUT      | 27,437.04            | 27,437.04           |
|                                     | Major Account 490000 Total          | 27,437.04            | 27,437.04           |
|                                     | Fund 27262 Revenue Total            | 27,437.04            | 27,437.04           |
|                                     | Subprogram Revenues                 | 27,437.04            | 27,437.04           |

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                   | 590000 Government Aid               |                      |                     |
|                                | 599100 OTHER GOVERNMENT AID         | 21,502.54            | 34,298.00           |
|                                | Major Account 590000 Total          | 21,502.54            | 34,298.00           |
|                                | Fund 10000 Expenditures Total       | 21,502.54            | 34,298.00           |
| 27256 INNOVATION HUB CASH FUND |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 4.59-                | 9.27-               |
|                                | Major Account 480000 Total          | 4.59-                | 9.27-               |
|                                | Fund 27256 Revenue Total            | 4.59-                | 9.27-               |
|                                | Subprogram Revenues                 | 4.59-                | 9.27-               |
|                                | Subprogram Expenditures             | 21,502.54            | 34,298.00           |

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      | 13,305.72            | 21,506.57           |
|                             | 512100 VACATION LEAVE EXPENSE        |                      | 1,011.66            |
|                             | 512200 SICK LEAVE EXPENSE            | 961.86               | 1,427.55            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 1,589.24            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,068.38             | 1,912.04            |
|                             | 515200 FICA EXPENSE                  | 945.24               | 1,778.87            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 3,868.20             | 2,836.15            |
|                             | 516500 WORKERS COMP PREMIUMS         |                      | 1,948.07            |
|                             | Major Account 510000 Total           | 20,149.40            | 34,010.15           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521400 CIO CHARGES                   | 1,251.53             | 2,189.94            |
|                             | 521500 PUBLICATION & PRINT EXP       | 1,472.66             | 1,472.66            |
|                             | 521502 MARKETING EXPENSE             | 30.96                | 30.96               |
|                             | 522600 JOB APPLICANT EXPENSE         |                      | 182.74              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 1,819.52             | 1,819.52            |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 2,390.84            |
|                             | 541200 PURCHASING ASSESSMENT         | 74.10                | 74.10               |
|                             | 543500 MGT CONSULTANT SERVICES       | 7,916.67             | 15,833.34           |
|                             | Major Account 520000 Total           | 12,565.44            | 23,994.10           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,661.64             | 18,716.72           |
|                             | 571800 MEALS - TRAVEL STATUS         | 424.57               | 424.57              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 1,471.63-            | 3,638.56-           |
|                             | 573110 STATE-OWNED TRANSPORT-MILEAGE |                      | 41.48               |
|                             | 573120 STATE-OWN TRANSPORT-LEASE FEE |                      | 21.50               |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 215.08               | 734.20              |
|                             | 575100 MISC TRAVEL EXPENSE           | 10.00                | 10.00               |
|                             | Major Account 570000 Total           | 2,839.66             | 16,309.91           |
|                             | Fund 10000 Expenditures Total        | 35,554.50            | 74,314.16           |
|                             | Subprogram Expenditures              | 35,554.50            | 74,314.16           |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,665.85            | 36,776.79           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,297.58             | 3,295.09            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,176.77             | 2,612.72            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,065.21            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 279.41              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,732.74             | 3,371.83            |
|                             | 515200 FICA EXPENSE                 | 1,692.92             | 3,292.52            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,414.68             | 4,735.56            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 2,597.42            |
|                             | Major Account 510000 Total          | 28,980.54            | 59,026.55           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 1,668.70             | 2,919.91            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,426.04             | 2,426.04            |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 58.30                | 116.60              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,187.78            |
|                             | 541200 PURCHASING ASSESSMENT        | 98.79                | 98.79               |
|                             | Major Account 520000 Total          | 4,251.83             | 8,749.12            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 506,771.03           | 1,133,514.23        |
|                             | Major Account 590000 Total          | 506,771.03           | 1,133,514.23        |
|                             | Fund 10000 Expenditures Total       | 540,003.40           | 1,201,289.90        |
|                             | Subprogram Expenditures             | 540,003.40           | 1,201,289.90        |

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        | 422,796.95-          | 860,734.08-         |
|                               | Major Account 450000 Total          | 422,796.95-          | 860,734.08-         |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 103,928.52-          | 156,060.44-         |
|                               | Major Account 480000 Total          | 103,928.52-          | 156,060.44-         |
|                               | Fund 27215 Revenue Total            | 526,725.47-          | 1,016,794.52-       |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 516500 WORKERS COMP PREMIUMS        |                      | 649.36              |
|                               | Major Account 510000 Total          |                      | 649.36              |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521400 CIO CHARGES                  | 417.18               | 729.98              |
|                               | 524600 RENT EXPENSE-BUILDINGS       | 606.52               | 606.52              |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 796.95              |
|                               | 541200 PURCHASING ASSESSMENT        | 24.70                | 24.70               |
|                               | Major Account 520000 Total          | 1,048.40             | 2,158.15            |
|                               | 590000 Government Aid               |                      |                     |
|                               | 599100 OTHER GOVERNMENT AID         | 200,000.00           | 200,000.00          |
|                               | Major Account 590000 Total          | 200,000.00           | 200,000.00          |
|                               | Fund 27215 Expenditures Total       | 201,048.40           | 202,807.51          |
|                               | Subprogram Revenues                 | 526,725.47-          | 1,016,794.52-       |
|                               | Subprogram Expenditures             | 201,048.40           | 202,807.51          |

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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         | 115,190.25           | 169,057.57          |
|                                  | Major Account 590000 Total          | 115,190.25           | 169,057.57          |
|                                  | Fund 43125 Expenditures Total       | 115,190.25           | 169,057.57          |
|                                  | Subprogram Expenditures             | 115,190.25           | 169,057.57          |

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                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES          |                      | 90.00-              |
|                             | Major Account 470000 Total            |                      | 90.00-              |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT       | 79,005.86-           | 200,117.02          |
|                             | Major Account 480000 Total            | 79,005.86-           | 200,117.02          |
|                             | Fund 10000 Revenue Total              | 79,005.86-           | 200,027.02          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 129,624.24           | 255,665.86          |
|                             | 512100 VACATION LEAVE EXPENSE         | 22,018.27            | 33,225.79           |
|                             | 512200 SICK LEAVE EXPENSE             | 9,106.70             | 15,190.37           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 16,491.06           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 1,910.16             | 1,910.16            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 12,179.86            | 24,147.53           |
|                             | 515200 FICA EXPENSE                   | 11,686.44            | 23,039.05           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 24,897.86            | 52,793.05           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 941.85              |
|                             | 516500 WORKERS COMP PREM              |                      | 18,181.98           |
|                             | Major Account 510000 Total            | 211,423.53           | 441,586.70          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 233.10               | 271.11              |
|                             | 521400 OCIO EXPENSE                   | 11,680.93            | 20,439.41           |
|                             | 521500 PUBLICATION & PRINT EXP        | 3,145.51             | 3,145.51            |
|                             | 521502 MARKETING EXPENSE              | 86.75                | 86.75               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 135.00               | 299.99              |
|                             | 522200 CONFERENCE REGISTRATION        | 75.00                | 75.00               |
|                             | 522202 TRAINING REGISTRATION EXPENSE  |                      | 1,530.00            |
|                             | 524600 RENT EXPENSE...BUILDING        | 3,486.06-            | 14,862.18           |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 73.70                | 147.40              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 475.16               | 567.49              |
|                             | 533900 FOOD EXPENSE-INSTITUTIONS      | 752.70-              |                     |
|                             | 541100 ACCTG & AUDITING SERV          |                      | 22,314.49           |
|                             | 541200 PURCHASING ASSESSMENT          | 691.56               | 691.56              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      | 1,542.76             | 3,599.90            |
|                             | 554100 DATA SERVICES                  |                      | 75.91               |
|                             | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 2,739.80            |
|                             | Major Account 520000 Total            | 13,900.71            | 70,846.50           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 573110 STATE-OWNED TRANSPORT MILEAGE  |                      | 145.53              |

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

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 |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 218.44               | 266.35              |
|                             | 575100 MISC TRAVEL EXPENSE          | 3.00                 | 3.00                |
|                             | Major Account 570000 Total          | 221.44               | 414.88              |
|                             | Fund 10000 Expenditures Total       | 225,545.68           | 512,848.08          |
|                             | Subprogram Revenues                 | 79,005.86            | 200,027.02          |
|                             | Subprogram Expenditures             | 225,545.68           | 512,848.08          |



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Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number603INDUSTRIAL RECRUITMENT  
Agency Subprogram054

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21865ADM HCD CONFERENCE     |                                     |                      |                     |
| Revenues                    | 470000Revenues - Sales & Charges    |                      |                     |
|                             | 471100SALE OF SERVICES              | 875.00-              | 875.00-             |
|                             | Major Account 470000 Total          | 875.00-              | 875.00-             |
|                             | 480000Revenues - Miscellaneous      |                      |                     |
|                             | 481100INVESTMENT INCOME             | 70.28-               | 141.89-             |
|                             | Major Account 480000 Total          | 70.28-               | 141.89-             |
|                             | Fund 21865 Revenue Total            | 945.28-              | 1,016.89-           |
|                             | Subprogram Revenues                 | 945.28-              | 1,016.89-           |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|-------------------------------------|----------------------|---------------------|
| 27243 SHOVEL-READY CAP REC AND INV |                                     |                      |                     |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 2,593.58             | 5,676.70            |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 5.61                |
|                                    | 512200 SICK LEAVE EXPENSE           |                      | 5.61                |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5.61                |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 194.17               | 426.43              |
|                                    | 515200 FICA EXPENSE                 | 196.38               | 429.87              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 37.73                | 130.28              |
|                                    | 516500 WORKERS COMP PREMIUMS        |                      | 1,298.71            |
|                                    | Major Account 510000 Total          | 3,021.86             | 7,978.82            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521400 CIO CHARGES                  | 834.35               | 1,459.96            |
|                                    | 524600 RENT EXPENSE-BUILDINGS       | 1,213.02             | 1,213.02            |
|                                    | 541100 ACCTG & AUDITING SERVICES    |                      | 1,593.89            |
|                                    | 541200 PURCHASING ASSESSMENT        | 49.40                | 49.40               |
|                                    | Major Account 520000 Total          | 2,096.77             | 4,316.27            |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 599100 OTHER GOVERNMENT AID         | 34,050.00            | 502,875.00          |
|                                    | Major Account 590000 Total          | 34,050.00            | 502,875.00          |
|                                    | Fund 27243 Expenditures Total       | 39,168.63            | 515,170.09          |
|                                    | Subprogram Expenditures             | 39,168.63            | 515,170.09          |

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number603INDUSTRIAL RECRUITMENT  
Agency Subprogram066

| <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            |                      |                     |
|                             | 521502MARKETING EXPENSE             | 10,559.99            | 10,559.99           |
|                             | 522200CONFERENCE REGISTRATION       | 10,559.99-           | 10,559.99-          |
|                             | Major Account 520000 Total          |                      |                     |
|                             | Fund 10000 Expenditures Total       |                      |                     |

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As of August 31, 2026

Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number603INDUSTRIAL RECRUITMENT  
Agency Subprogram068

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27236INTERN NEBRASKA CASH FUND |                                     |                      |                     |
| Revenues                       | 480000Revenues - Miscellaneous      |                      |                     |
|                                | 486500MISCELLANEOUS ADJUSTMENT      |                      | 279,122.88-         |
|                                | Major Account 480000 Total          |                      | 279,122.88-         |
|                                | Fund 27236 Revenue Total            |                      | 279,122.88-         |
|                                | Subprogram Revenues                 |                      | 279,122.88-         |

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 ADMIN CASH-6 REGIONS, ONE NE |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 699.88-              | 1,499.80-           |
|                                    | 484600 OP GRANTS NON-GOVT SOURCES   |                      | 100,000.00-         |
|                                    | Major Account 480000 Total          | 699.88-              | 101,499.80-         |
|                                    | Fund 21860 Revenue Total            | 699.88-              | 101,499.80-         |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 522200 CONFERENCE REGISTRATION      | 75.00                | 75.00               |
|                                    | 524700 RENT EXP-OTHER REAL PROP     | 60.00                | 60.00               |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 262.50               | 812.50              |
|                                    | Major Account 520000 Total          | 397.50               | 947.50              |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | 571100 LODGING                      | 107.64               | 401.28              |
|                                    | 571800 MEALS PER DIEM               | 5.26                 | 5.26                |
|                                    | 574500 PERSONAL VEH MILEAGE         | 358.84               | 598.82              |
|                                    | Major Account 570000 Total          | 471.74               | 1,005.36            |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 599100 OTHER GOVERNMENT AID         | 65,000.00            | 95,000.00           |
|                                    | Major Account 590000 Total          | 65,000.00            | 95,000.00           |
|                                    | Fund 21860 Expenditures Total       | 65,869.24            | 96,952.86           |
|                                    | Subprogram Revenues                 | 699.88-              | 101,499.80-         |
|                                    | Subprogram Expenditures             | 65,869.24            | 96,952.86           |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRIAL RECRUITMENT  
Agency Subprogram 070

| FUND NUMBER AND NAME |                            | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|----------------------------|-----------------------------------|---------------|--------------|
| 21862                | ADMINISTRATIVE CASH - GLIC |                                   |               |              |
|                      | Revenues                   | 480000 Revenues - Miscellaneous   |               |              |
|                      |                            | 481100 INVESTMENT INCOME          | 156.25-       | 156.25-      |
|                      |                            | 484100 OPERATING DONATIONS & CON  |               | 350.00-      |
|                      |                            | 484600 OP GRANTS NON-GOVT SOURCES |               | 32,000.00-   |
|                      |                            | Major Account 480000 Total        | 156.25-       | 32,506.25-   |
|                      |                            | Fund 21862 Revenue Total          | 156.25-       | 32,506.25-   |
|                      | Expenditures               | 520000 Operating Expenses         |               |              |
|                      |                            | 521502 MARKETING EXPENSE          | 7,859.99      | 7,859.99     |
|                      |                            | 524700 RENT EXP-OTHER REAL PROP   |               | 110.00       |
|                      |                            | 533900 FOOD EXPENSE-INSTITUTIONS  |               | 1,296.00     |
|                      |                            | Major Account 520000 Total        | 7,859.99      | 9,265.99     |
|                      |                            | Fund 21862 Expenditures Total     | 7,859.99      | 9,265.99     |
|                      |                            | Subprogram Revenues               | 156.25-       | 32,506.25-   |
|                      |                            | Subprogram Expenditures           | 7,859.99      | 9,265.99     |

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       | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                | 481100 INVESTMENT INCOME            | 113.81-              | 202.55-             |
|                             |                | 484100 OPERATING DONATIONS & CO     | 22,500.00-           | 35,500.00-          |
|                             |                | Major Account 480000 Total          | 22,613.81-           | 35,702.55-          |
|                             |                | Fund 21861 Revenue Total            | 22,613.81-           | 35,702.55-          |
|                             | Expenditures   | 520000 Operating Expenses           |                      |                     |
|                             |                | 521502 MARKETING EXPENSE            | 566.00               | 686.00              |
|                             |                | 522200 CONFERENCE REGISTRATION      | 50.00                | 50.00               |
|                             |                | 531100 OFFICE SUPPLIES EXPENSE      | 75.98                | 75.98               |
|                             |                | Major Account 520000 Total          | 691.98               | 811.98              |
|                             |                | Fund 21861 Expenditures Total       | 691.98               | 811.98              |
|                             |                | Subprogram Revenues                 | 22,613.81-           | 35,702.55-          |
|                             |                | Subprogram Expenditures             | 691.98               | 811.98              |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

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       | 46,619.73            | 90,427.40           |
|                             | 512100 VACATION LEAVE EXPENSE         | 4,443.38             | 7,067.23            |
|                             | 512200 SICK LEAVE EXPENSE             | 2,842.61             | 5,609.66            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 6,327.07            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 4,036.39             | 8,194.03            |
|                             | 515200 FICA EXPENSE                   | 3,833.85             | 7,738.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 14,056.72            | 29,528.12           |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 2,597.42            |
|                             | Major Account 510000 Total            | 75,832.68            | 157,489.74          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                |                      | .85                 |
|                             | 521400 CIO CHARGES                    | 1,668.70             | 2,919.91            |
|                             | 521500 PUBLICATION & PRINT EXP        |                      | 37.86               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 1,185.10             | 2,346.96            |
|                             | 522600 JOB APPLICANT EXPENSE          | 285.38               | 285.38              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 3,280.60             | 4,135.16            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 538.63               | 1,077.26            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 3,187.78            |
|                             | 541200 PURCHASING ASSESSMENT          | 98.79                | 98.79               |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 9.70                |
|                             | 554901 INTERN CONTRACTUAL SERVICE EXP |                      | 13,849.51           |
|                             | Major Account 520000 Total            | 7,057.20             | 27,949.16           |
|                             | Fund 10000 Expenditures Total         | 82,889.88            | 185,438.90          |
|                             | Subprogram Expenditures               | 82,889.88            | 185,438.90          |



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Agency Number072DEPT OF ECONOMIC DEVELOPMENT  
Program Number603INDUSTRIAL RECRUITMENT  
Agency Subprogram076

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 47253STATE SMALL BUS CREDIT INIT TA |                                     |                      |                     |
| Revenues                            | 480000Revenues - Miscellaneous      |                      |                     |
|                                     | 481100INVESTMENT INCOME             | 26.98-               | 27.55-              |
|                                     | Major Account 480000 Total          | 26.98-               | 27.55-              |
|                                     | Fund 47253 Revenue Total            | 26.98-               | 27.55-              |
|                                     | Subprogram Revenues                 | 26.98-               | 27.55-              |
|                                     | Program Revenues                    | 636,814.02-          | 1,309,715.79-       |
|                                     | Program Expenditures                | 1,794,737.89         | 3,983,986.63        |

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> |
|-----------------------------|----------------------------|-------------------------------------|----------------------|---------------------|
| 27238                       | IMAGINE NEBRASKA CASH FUND |                                     |                      |                     |
|                             |                            | Revenues                            |                      |                     |
|                             |                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                            | 481100 INVESTMENT INCOME            | 109.40-              | 220.88-             |
|                             |                            | Major Account 480000 Total          | 109.40-              | 220.88-             |
|                             |                            | Fund 27238 Revenue Total            | 109.40-              | 220.88-             |
| 27242                       | NE TRANSFORM PROJECT FD    |                                     |                      |                     |
|                             |                            | Revenues                            |                      |                     |
|                             |                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                            | 481100 INVESTMENT INCOME            | 76,398.15-           | 202,157.93-         |
|                             |                            | Major Account 480000 Total          | 76,398.15-           | 202,157.93-         |
|                             |                            | Fund 27242 Revenue Total            | 76,398.15-           | 202,157.93-         |
|                             |                            | Subprogram Revenues                 | 76,507.55-           | 202,378.81-         |

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram024

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| 27237 IMAGINE REVOLVING LOAN FUND |                                     |                      |                     |
| Revenues                          | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 8,062.14-            | 16,277.31-          |
|                                   | Major Account 480000 Total          | 8,062.14-            | 16,277.31-          |
|                                   | Fund 27237 Revenue Total            | 8,062.14-            | 16,277.31-          |
|                                   | Subprogram Revenues                 | 8,062.14-            | 16,277.31-          |
|                                   | Program Revenues                    | 84,569.69-           | 218,656.12-         |

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     | 3,694,898.74-        | 3,789,778.40-       |
|                                  | Major Account 460000 Total          | 3,694,898.74-        | 3,789,778.40-       |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 486500 MISCELLANEOUS ADJUSTMENT     |                      | 83,496.73           |
|                                  | Major Account 480000 Total          |                      | 83,496.73           |
|                                  | Fund 43126 Revenue Total            | 3,694,898.74-        | 3,706,281.67-       |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 10,377.28            | 10,377.28           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 919.61               | 919.61              |
|                                  | 512200 SICK LEAVE EXPENSE           | 697.98               | 697.98              |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 580.43               | 580.43              |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 941.63               | 941.63              |
|                                  | 515200 FICA EXPENSE                 | 910.41               | 910.41              |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 2,010.54             | 2,010.54            |
|                                  | Major Account 510000 Total          | 16,437.88            | 16,437.88           |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 522200 CONFERENCE REGISTRATION      | 55.00                | 55.00               |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 251.29               | 251.29              |
|                                  | 554900 OTHER CONTRACTUAL SERVICES   | 24,256.00            | 24,256.00           |
|                                  | Major Account 520000 Total          | 24,562.29            | 24,562.29           |
|                                  | 590000 Government Aid               |                      |                     |
|                                  | 599100 OTHER GOVERNMENT AID         |                      | 11,382.93           |
|                                  | Major Account 590000 Total          |                      | 11,382.93           |
|                                  | Fund 43126 Expenditures Total       | 41,000.17            | 52,383.10           |
|                                  | Subprogram Revenues                 | 3,694,898.74-        | 3,706,281.67-       |
|                                  | Subprogram Expenditures             | 41,000.17            | 52,383.10           |

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     | 2,857,529.01-        | 5,628,225.38-       |
|                                  | Major Account 460000 Total          | 2,857,529.01-        | 5,628,225.38-       |
|                                  | Fund 43126 Revenue Total            | 2,857,529.01-        | 5,628,225.38-       |
| Expenditures                     | 590000 Government Aid               |                      |                     |
|                                  | 599100 OTHER GOVERNMENT AID         | 2,857,529.01         | 5,628,225.38        |
|                                  | Major Account 590000 Total          | 2,857,529.01         | 5,628,225.38        |
|                                  | Fund 43126 Expenditures Total       | 2,857,529.01         | 5,628,225.38        |
|                                  | Subprogram Revenues                 | 2,857,529.01-        | 5,628,225.38-       |
|                                  | Subprogram Expenditures             | 2,857,529.01         | 5,628,225.38        |

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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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 43125GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Expenditures                    | 590000Government Aid                |                      |                     |
|                                 | 599100other Government Aid          | 974,838.56           | 1,391,842.01        |
|                                 | Major Account 590000 Total          | 974,838.56           | 1,391,842.01        |
|                                 | Fund 43125 Expenditures Total       | 974,838.56           | 1,391,842.01        |
|                                 | Subprogram Expenditures             | 974,838.56           | 1,391,842.01        |

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                          | 460000 Intergovernmental Revenues    |                      |                     |
|                                   | 461100 OPERATING FED GRANTS & C      | 3,045.13-            | 3,673.82-           |
|                                   | Major Account 460000 Total           | 3,045.13-            | 3,673.82-           |
|                                   | Fund 27275 Revenue Total             | 3,045.13-            | 3,673.82-           |
| Expenditures                      | 510000 Personal Services             |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES      | 71,898.69            | 130,967.11          |
|                                   | 511300 OVERTIME PAYMENTS             |                      | 218.38              |
|                                   | 511800 COMPENSATORY TIME PAID        |                      | 9.22                |
|                                   | 512100 VACATION LEAVE EXPENSE        | 4,583.01             | 12,622.46           |
|                                   | 512200 SICK LEAVE EXPENSE            | 6,746.34             | 11,016.92           |
|                                   | 512300 HOLIDAY LEAVE EXPENSE         |                      | 7,023.97            |
|                                   | 515100 RETIREMENT PLANS EXPENSE      | 6,232.12             | 12,119.95           |
|                                   | 515200 FICA EXPENSE                  | 6,021.17             | 11,716.70           |
|                                   | 515500 HEALTH INSURANCE EXPENSE      | 17,262.84            | 34,406.07           |
|                                   | 516500 WORKERS COMP PREMIUMS         |                      | 7,142.92            |
|                                   | Major Account 510000 Total           | 112,744.17           | 227,243.70          |
|                                   | 520000 Operating Expenses            |                      |                     |
|                                   | 521100 POSTAGE EXPENSE               |                      | 19.63               |
|                                   | 521400 CIO CHARGES                   | 4,588.92             | 8,029.76            |
|                                   | 522100 DUES & SUBSCRIPTION EXP       |                      | 335.25              |
|                                   | 524600 RENT EXPENSE-BUILDINGS        | 3,554.54             | 5,289.56            |
|                                   | 531100 OFFICE SUPPLIES EXPENSE       |                      | 52.95               |
|                                   | 541100 ACCTG & AUDITING SERVICES     |                      | 8,766.40            |
|                                   | 541200 PURCHASING ASSESSMENT         | 271.68               | 271.68              |
|                                   | 542100 SOS TEMP SERV - PERSONNEL     | 355.22               | 3,377.87            |
|                                   | Major Account 520000 Total           | 8,770.36             | 26,143.10           |
|                                   | 570000 Travel Expenses               |                      |                     |
|                                   | 571100 LODGING                       |                      | 21.50               |
|                                   | 571800 MEALS - TRAVEL STATUS         |                      | 40.95               |
|                                   | 573110 STATE-OWNED TRANSPORT MILEAGE | 42.57                | 47.85               |
|                                   | 573120 STATE-OWNED TRANSPORT LEASE   | 25.00                | 44.00               |
|                                   | 574500 PERSONAL VEHICLE MILEAGE      |                      | 40.60               |
|                                   | Major Account 570000 Total           | 67.57                | 194.90              |
|                                   | 590000 Government Aid                |                      |                     |
|                                   | 599100 GRANTS                        | 1,390,676.97         | 1,776,095.72        |
|                                   | Major Account 590000 Total           | 1,390,676.97         | 1,776,095.72        |
|                                   | Fund 27275 Expenditures Total        | 1,512,259.07         | 2,029,677.42        |
|                                   | Subprogram Revenues                  | 3,045.13-            | 3,673.82-           |
|                                   | Subprogram Expenditures              | 1,512,259.07         | 2,029,677.42        |

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 611 ECONOMIC RECOVERY  
Agency Subprogram 055

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 47252 EDA TOURISM GRANT     |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 21,732.89-           | 496,307.85-         |
|                             | Major Account 460000 Total          | 21,732.89-           | 496,307.85-         |
|                             | Fund 47252 Revenue Total            | 21,732.89-           | 496,307.85-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 GRANTS                       |                      | 567,645.23          |
|                             | Major Account 590000 Total          |                      | 567,645.23          |
|                             | Fund 47252 Expenditures Total       |                      | 567,645.23          |
|                             | Subprogram Revenues                 | 21,732.89-           | 496,307.85-         |
|                             | Subprogram Expenditures             |                      | 567,645.23          |
|                             | Program Revenues                    | 6,577,205.77-        | 9,834,488.72-       |
|                             | Program Expenditures                | 5,385,626.81         | 9,669,773.14        |



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       | 449,502.61-          | 449,502.61-         |
|                                 | 493200 OPERATING TRANSFERS OUT      |                      | 43,900.00           |
|                                 | Major Account 490000 Total          | 449,502.61-          | 405,602.61-         |
|                                 | Fund 27260 Revenue Total            | 449,502.61-          | 405,602.61-         |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 1,324.08             | 2,482.67            |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 99.17                | 185.93              |
|                                 | 515200 FICA EXPENSE                 | 86.67                | 163.43              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 613.96               | 1,114.22            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 649.36              |
|                                 | Major Account 510000 Total          | 2,123.88             | 4,595.61            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 417.18               | 729.98              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 606.50               | 606.50              |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 796.95              |
|                                 | 541200 PURCHASING ASSESSMENT        | 24.70                | 24.70               |
|                                 | Major Account 520000 Total          | 1,048.38             | 2,158.13            |
|                                 | 590000 Government Aid               |                      |                     |
|                                 | 599100 AID TO LOCAL GOVERNMENTS     | 18,500.00            | 620,689.47          |
|                                 | Major Account 590000 Total          | 18,500.00            | 620,689.47          |
|                                 | Fund 27260 Expenditures Total       | 21,672.26            | 627,443.21          |
|                                 | Subprogram Revenues                 | 449,502.61-          | 405,602.61-         |
|                                 | Subprogram Expenditures             | 21,672.26            | 627,443.21          |
|                                 | Program Revenues                    | 449,502.61-          | 405,602.61-         |
|                                 | Program Expenditures                | 21,672.26            | 627,443.21          |
|                                 | Agency Revenues                     | 10,159,441.06-       | 16,722,894.83-      |
|                                 | Agency Expenditures                 | 12,094,692.55        | 22,308,475.18       |

Agency Number 073 LANDSCAPE ARCHITECTS  
Program Number 597 BD LANDSCAPE ARCHITECTS  
Agency Subprogram 000

| FUND NUMBER AND NAME |                      | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|----------------------|-----------------------------------|---------------|--------------|
| 27310                | LANDSCAPE ARCHITECTS |                                   |               |              |
|                      | Revenues             | 470000 Revenues - Sales & Charges |               |              |
|                      |                      | 475101 APPLICATION FEES           |               | 400.00-      |
|                      |                      | Major Account 470000 Total        |               | 400.00-      |
|                      |                      | 480000 Revenues - Miscellaneous   |               |              |
|                      |                      | 481100 INVESTMENT INCOME          | 242.84-       | 491.99-      |
|                      |                      | Major Account 480000 Total        | 242.84-       | 491.99-      |
|                      |                      | Fund 27310 Revenue Total          | 242.84-       | 891.99-      |
|                      | Expenditures         | 520000 Operating Expenses         |               |              |
|                      |                      | 521100 POSTAGE EXPENSE            |               | 8.42-        |
|                      |                      | 521500 PUBLICATION & PRINT EXP    | 9.61          | 6.82         |
|                      |                      | 522200 CONFERENCE REGISTRATION    |               | 1,610.00     |
|                      |                      | 522800 E-COMMERCE OPER EXP        |               | 12.80        |
|                      |                      | 541100 ACCTG & AUDITING SERVICES  |               | 50.00        |
|                      |                      | 541200 PURCHASING ASSESSMENT      | 7.00          | 7.00         |
|                      |                      | Major Account 520000 Total        | 16.61         | 1,678.20     |
|                      |                      | 570000 Travel Expenses            |               |              |
|                      |                      | 574500 PERSONAL VEHICLE MILEAGE   |               | 164.72       |
|                      |                      | Major Account 570000 Total        |               | 164.72       |
|                      |                      | Fund 27310 Expenditures Total     | 16.61         | 1,842.92     |
|                      |                      | Subprogram Revenues               | 242.84-       | 891.99-      |
|                      |                      | Subprogram Expenditures           | 16.61         | 1,842.92     |
|                      |                      | Program Revenues                  | 242.84-       | 891.99-      |
|                      |                      | Program Expenditures              | 16.61         | 1,842.92     |
|                      |                      | Agency Revenues                   | 242.84-       | 891.99-      |
|                      |                      | Agency Expenditures               | 16.61         | 1,842.92     |

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 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             | 83,986.44-           | 762,300.55-         |
|                             | Major Account 470000 Total          | 83,986.44-           | 762,300.55-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,060.26-            | 1,205.97-           |
|                             | 486600 Credit Card Clearing         | 808.52               | 808.52              |
|                             | Major Account 480000 Total          | 251.74-              | 397.45-             |
|                             | Fund 27410 Revenue Total            | 84,238.18-           | 762,698.00-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,697.13            | 30,516.27           |
|                             | 511600 PER DIEM PAYMENTS            | 3,500.00             | 6,750.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,760.41             | 3,709.01            |
|                             | 512200 SICK LEAVE EXPENSE           | 430.45               | 1,117.52            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,957.41            |
|                             | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,097.25            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,489.22             | 2,950.10            |
|                             | 515200 FICA EXPENSE                 | 1,624.64             | 3,201.19            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 7,053.30             | 14,106.60           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.80               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 1,757.00            |
|                             | Major Account 510000 Total          | 33,555.15            | 68,200.15           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 258.85               | 318.15              |
|                             | 521400 CIO CHARGES                  | 668.97               | 1,179.11            |
|                             | 521500 PUBLICATION & PRINT EXP      | 16.95                | 33.90               |
|                             | 521900 AWARDS EXPENSE               |                      | 75.00               |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 795.00               | 4,255.00            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 100.00              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,222.71             | 2,445.42            |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 411.07               | 822.14              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 982.00              |
|                             | 541200 PURCHASING ASSESSMENT        | 126.00               | 126.00              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 108.00              |
|                             | 542500 ENG & ARCH SERVICES          | 16,696.00            | 32,797.00           |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 25.00               |
|                             | Major Account 520000 Total          | 20,195.55            | 43,266.72           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 304.07               | 1,427.47            |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 88.03               |

Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27410 POWER REVIEW BD CASH  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 969.01               | 999.01              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 435.01              |
|                             | 575100 MISC TRAVEL EXPENSE          | 30.00                | 101.00              |
|                             | Major Account 570000 Total          | 1,303.08             | 3,050.52            |
|                             | Fund 27410 Expenditures Total       | 55,053.78            | 114,517.39          |
|                             | Subprogram Revenues                 | 84,238.18-           | 762,698.00-         |
|                             | Subprogram Expenditures             | 55,053.78            | 114,517.39          |
|                             | Program Revenues                    | 84,238.18-           | 762,698.00-         |
|                             | Program Expenditures                | 55,053.78            | 114,517.39          |
|                             | Agency Revenues                     | 84,238.18-           | 762,698.00-         |
|                             | Agency Expenditures                 | 55,053.78            | 114,517.39          |

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH              |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 5,544.90-            | 11,283.02-          |
|                             | Major Account 480000 Total          | 5,544.90-            | 11,283.02-          |
|                             | Fund 27510 Revenue Total            | 5,544.90-            | 11,283.02-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 102,719.71           | 198,381.43          |
|                             | 511600 PER DIEM PAYMENTS            | 300.00               | 300.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 12,187.34            | 18,257.45           |
|                             | 512200 SICK LEAVE EXPENSE           | 1,874.73             | 2,874.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 11,462.57           |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 8,744.66             | 17,295.53           |
|                             | 515200 FICA EXPENSE                 | 6,589.87             | 13,017.36           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 8,800.34             | 17,600.68           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 113.40              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 10,047.00           |
|                             | Major Account 510000 Total          | 141,216.65           | 289,350.22          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | 601.99-             |
|                             | 521400 CIO CHARGES                  | 5,075.05             | 5,101.65            |
|                             | 521500 PUBLICATION & PRINT EXP      | 940.76               | 940.76              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1,500.00             | 1,505.83            |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3,500.00            |
|                             | 522800 E-COMMERCE OPER EXP          |                      | 1,200.00            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 2,117.33             | 4,234.66            |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 437.50              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 779.31               | 1,558.62            |
|                             | 525500 RENT EXP-OTHER PERS PROP     | 12.00                | 24.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 1,548.44            |
|                             | 534900 MISCELLANEOUS SUP EXP        | 78.00                | 156.00              |
|                             | 539500 PURCHASING CARD SUSPENSE     | 1,251.46-            | 1,251.46-           |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 2,733.00            |
|                             | 541200 PURCHASING ASSESSMENT        | 730.00               | 730.00              |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 8,568.00            |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 54,166.67           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 2.75                 | 5.50                |
|                             | Major Account 520000 Total          | 9,983.74             | 84,557.18           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 1,142.50            |
|                             | 571800 MEALS - TRAVEL STATUS        | 67.38                | 67.38               |

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT ADMINISTRATION

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 27510 NIC CASH              |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 153.27               | 153.27              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 104.88               | 396.72              |
|                             | 575100 MISC TRAVEL EXPENSE          | 21.00                | 61.00               |
|                             | Major Account 570000 Total          | 346.53               | 1,820.87            |
|                             | Fund 27510 Expenditures Total       | 151,546.92           | 375,728.27          |
|                             | Subprogram Revenues                 | 5,544.90-            | 11,283.02-          |
|                             | Subprogram Expenditures             | 151,546.92           | 375,728.27          |
|                             | Program Revenues                    | 5,544.90-            | 11,283.02-          |
|                             | Program Expenditures                | 151,546.92           | 375,728.27          |
|                             | Agency Revenues                     | 5,544.90-            | 11,283.02-          |
|                             | Agency Expenditures                 | 151,546.92           | 375,728.27          |

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS  
 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     | 15,107.49            | 27,125.51           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 741.19               | 2,926.76            |
|                                      | 512200 SICK LEAVE EXPENSE           | 954.69               | 1,609.96            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,656.33            |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 1,258.22             | 2,494.91            |
|                                      | 515200 OASDI EXPENSE                | 1,181.14             | 2,340.24            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 4,014.96             | 8,029.92            |
|                                      | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.80               |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 1,346.00            |
|                                      | Major Account 510000 Total          | 23,257.69            | 47,567.43           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521100 POSTAGE EXPENSE              | 72.89                | 115.08              |
|                                      | 521400 CIO CHARGES                  | 940.65               | 1,881.30            |
|                                      | 521500 PUBLICATION & PRINT EXP      | 214.63               | 214.63              |
|                                      | 534600 ED & RECREATIONAL SUP EX     |                      | 151.67              |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 891.00              |
|                                      | 541200 PURCHASING ASSESSMENT        | 28.00                | 28.00               |
|                                      | 559100 OTHER OPERATING EXP          |                      | 217.35              |
|                                      | Major Account 520000 Total          | 1,256.17             | 3,499.03            |
|                                      | Fund 10000 Expenditures Total       | 24,513.86            | 51,066.46           |
| 27220 COMM ON INDIAN AFFAIRS         |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 38.05-               | 77.55-              |
|                                      | Major Account 480000 Total          | 38.05-               | 77.55-              |
|                                      | Fund 27220 Revenue Total            | 38.05-               | 77.55-              |
| 27620 NATIVE AMER SCHOLARSHIP & LEAD |                                     |                      |                     |
| Revenues                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                                      | 473218 Native American Plate        | 3,568.87-            | 6,431.37-           |
|                                      | Major Account 470000 Total          | 3,568.87-            | 6,431.37-           |
|                                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 Investment Income            | 324.89-              | 687.93-             |
|                                      | Major Account 480000 Total          | 324.89-              | 687.93-             |
|                                      | Fund 27620 Revenue Total            | 3,893.76-            | 7,119.30-           |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 534600 ED & RECREATIONAL SUP EX     | 1,490.50             | 1,490.50            |
|                                      | Major Account 520000 Total          | 1,490.50             | 1,490.50            |
|                                      | Fund 27620 Expenditures Total       | 1,490.50             | 1,490.50            |
|                                      | Subprogram Revenues                 | 3,931.81-            | 7,196.85-           |

Agency Number076INDIAN AFFAIRS COMM

Program Number584INDIAN AFFAIRS

Agency Subprogram000

| <u>FUND NUMBER AND NAME</u> |                                | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 27620                       | NATIVE AMER SCHOLARSHIP & LEAD |                                     |                      |                     |
|                             | Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                             |                                | Subprogram Expenditures             | <u>26,004.36</u>     | <u>52,556.96</u>    |
|                             |                                | Program Revenues                    | <u>3,931.81-</u>     | <u>7,196.85-</u>    |
|                             |                                | Program Expenditures                | <u>26,004.36</u>     | <u>52,556.96</u>    |
|                             |                                | Agency Revenues                     | <u>3,931.81-</u>     | <u>7,196.85-</u>    |
|                             |                                | Agency Expenditures                 | <u>26,004.36</u>     | <u>52,556.96</u>    |



Agency 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            | 1,900.00             | 3,586.25            |
|                             | 515200 FICA EXPENSE                 | 145.35               | 274.37              |
|                             | Major Account 510000 Total          | 2,045.35             | 3,860.62            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 186.96               | 510.32              |
|                             | Major Account 570000 Total          | 186.96               | 510.32              |
|                             | Fund 10000 Expenditures Total       | 2,232.31             | 4,370.94            |
|                             | Subprogram Expenditures             | 2,232.31             | 4,370.94            |
|                             | Program Expenditures                | 2,232.31             | 4,370.94            |

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

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          |                      | 100.00-             |
|                             | Major Account 470000 Total            |                      | 100.00-             |
|                             | Fund 10000 Revenue Total              |                      | 100.00-             |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 9,884.82             | 18,953.14           |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,383.99             | 3,980.75            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,308.29             | 2,959.51            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,373.39            |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 377.95               | 377.95              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,044.96             | 2,070.04            |
|                             | 515200 FICA EXPENSE                   | 971.69               | 1,923.08            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,598.68             | 3,197.36            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 25.20               |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 1,128.00            |
|                             | Major Account 510000 Total            | 17,570.38            | 35,988.42           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 59.29                | 101.64              |
|                             | 521400 CIO CHARGES                    | 450.89               | 826.60              |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 29.99                | 59.98               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 854.97               | 1,714.94            |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 287.44               | 574.88              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 589.00              |
|                             | 541200 PURCHASING ASSESSMENT          | 18.00                | 18.00               |
|                             | 541700 LEGAL RELATED EXPENSE          | 3,286.60             | 3,286.60            |
|                             | 547100 EDUCATIONAL/STAFF TRAINING SER |                      | 34.00               |
|                             | 555310 COTS LICENSE FEES              | 249.66               | 499.32              |
|                             | Major Account 520000 Total            | 5,236.84             | 7,704.96            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571600 MEALS - WHILE NOT TRAVEL STATU |                      | 83.11               |
|                             | Major Account 570000 Total            |                      | 83.11               |
|                             | Fund 10000 Expenditures Total         | 22,807.22            | 43,776.49           |
|                             | Subprogram Revenues                   |                      | 100.00-             |
|                             | Subprogram Expenditures               | 22,807.22            | 43,776.49           |
|                             | Program Revenues                      |                      | 100.00-             |
|                             | Program Expenditures                  | 22,807.22            | 43,776.49           |
|                             | Agency Revenues                       |                      | 100.00-             |
|                             | Agency Expenditures                   | 25,039.53            | 48,147.43           |

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                | 590000 Government Aid               |                      |                     |
|                             | 599163 STATE AID                    | 71,191.58            | 123,689.32          |
|                             | Major Account 590000 Total          | 71,191.58            | 123,689.32          |
|                             | Fund 10000 Expenditures Total       | 71,191.58            | 123,689.32          |
|                             | Subprogram Expenditures             | 71,191.58            | 123,689.32          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number078NE COMM LAW ENFORCEMENT  
Program Number150JUVENILE SERVICES ACT  
Agency Subprogram026

| <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            |                      |                     |
|                             | 543500MGT CONSULTANT SERVICES       | 51,829.99            | 51,829.99           |
|                             | Major Account 520000 Total          | 51,829.99            | 51,829.99           |
|                             | Fund 40000 Expenditures Total       | 51,829.99            | 51,829.99           |
|                             | Subprogram Expenditures             | 51,829.99            | 51,829.99           |
|                             | Program Expenditures                | 123,021.57           | 175,519.31          |

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 155 COUNTY JUVENILE SVCS AID  
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           |                      |                     |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 144,950.00          |
|                             | Major Account 520000 Total          |                      | 144,950.00          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599163 STATE AID                    | 484,202.23           | 780,603.20          |
|                             | Major Account 590000 Total          | 484,202.23           | 780,603.20          |
|                             | Fund 10000 Expenditures Total       | 484,202.23           | 925,553.20          |
| 27800 VICTIMS COMPENSATION  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599163 STATE AID                    | 179,701.61           | 179,701.61          |
|                             | Major Account 590000 Total          | 179,701.61           | 179,701.61          |
|                             | Fund 27800 Expenditures Total       | 179,701.61           | 179,701.61          |
|                             | Subprogram Expenditures             | 663,903.84           | 1,105,254.81        |
|                             | Program Expenditures                | 663,903.84           | 1,105,254.81        |

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       |                                     |                      |                     |
| Expenditures                      |                                     |                      |                     |
| 510000 Personal Services          |                                     |                      |                     |
| 511100 PERMANENT SALARIES-WAGES   | 66,150.61                           | 126,533.50           |                     |
| 511800 COMPENSATORY TIME PAID     | 316.30                              | 383.45               |                     |
| 512100 VACATION LEAVE EXPENSE     | 7,428.47                            | 13,847.82            |                     |
| 512200 SICK LEAVE EXPENSE         | 4,096.18                            | 7,229.11             |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 8,833.92             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 5,840.02                            | 11,743.27            |                     |
| 515200 FICA EXPENSE               | 5,486.69                            | 11,002.95            |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 15,002.60                           | 31,630.28            |                     |
| 516300 EMPLOYEE ASSISTANCE PRO    |                                     | 806.40               |                     |
| 516500 WORKERS COMP PREMIUMS      | 6,527.72                            | 6,527.72             |                     |
| Major Account 510000 Total        | 110,848.59                          | 218,538.42           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 1,729.57-                           | 1,241.28-            |                     |
| 521300 FREIGHT EXPENSE            |                                     | 4.58                 |                     |
| 521400 CIO CHARGES                | 8,060.68                            | 16,730.43            |                     |
| 521500 PUBLICATION & PRINT EXP    | 1,168.78                            | 3,290.60-            |                     |
| 521900 AWARDS EXPENSE             |                                     | 55.00                |                     |
| 522100 DUES & SUBSCRIPTION EXP    |                                     | 1,500.00             |                     |
| 522200 CONFERENCE REGISTRATION    | 1,210.00                            | 1,525.00             |                     |
| 522600 JOB APPLICANT EXPENSE      | 172.83                              | 345.49               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 65.88-                              | 217.72               |                     |
| 541100 ACCTG & AUDITING SERVICES  | 6,062.46                            | 6,062.46             |                     |
| 542100 SOS TEMP SERV - PERSONNEL  |                                     | 4,514.87             |                     |
| 548700 REFUSE/RECYCLING           |                                     | 66.40                |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 3,016.91                            | 3,016.91             |                     |
| 555440 CUSTOMIZED MAINTENANCE     | 2,532.86                            | 2,532.86             |                     |
| 559100 OTHER OPERATING EXP        | 60.36                               | 177.74               |                     |
| Major Account 520000 Total        | 20,489.43                           | 32,217.58            |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    |                                     | 2,252.18             |                     |
| 571800 MEALS - TRAVEL STATUS      | 316.59                              | 316.59               |                     |
| 572100 COMMERCIAL TRANSPORTATIO   | 65.94                               | 65.94                |                     |
| 573100 STATE-OWNED TRANSPORT      | 104.56                              | 199.71               |                     |
| 574500 PERSONAL VEHICLE MILEAGE   | 2,291.02                            | 2,291.02             |                     |
| 575100 MISC TRAVEL EXPENSE        | 107.01                              | 107.01               |                     |
| Major Account 570000 Total        | 2,885.12                            | 5,232.45             |                     |
| 590000 Government Aid             |                                     |                      |                     |
| 594100 SUBRECIPIENT PAYMENT-SEFA  | 9,004.24                            | 17,259.24            |                     |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 1,950.00            |
|                             | Major Account 590000 Total          | 9,004.24             | 19,209.24           |
|                             | Fund 10000 Expenditures Total       | 143,227.38           | 275,197.69          |
| 27800 VICTIMS COMPENSATION  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484900 OTHER PRIVATE SOURCES        | 18.92-               | 37.84-              |
|                             | Major Account 480000 Total          | 18.92-               | 37.84-              |
|                             | Fund 27800 Revenue Total            | 18.92-               | 37.84-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,903.92             | 5,672.29            |
|                             | 512100 VACATION LEAVE EXPENSE       | 248.90               | 248.90              |
|                             | 512200 SICK LEAVE EXPENSE           | 165.94               | 326.62              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 326.62              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 248.50               | 492.29              |
|                             | 515200 FICA EXPENSE                 | 172.04               | 367.06              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,698.30             | 5,951.20            |
|                             | 516500 WORKERS COMP PREMIUMS        | 351.42               | 351.42              |
|                             | Major Account 510000 Total          | 7,789.02             | 13,736.40           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 168.19               | 369.21              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 9.25                |
|                             | 541100 ACCTG & AUDITING SERVICES    | 326.37               | 326.37              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 162.41               | 162.41              |
|                             | Major Account 520000 Total          | 656.97               | 867.24              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 53.46                | 215.13              |
|                             | Major Account 570000 Total          | 53.46                | 215.13              |
|                             | Fund 27800 Expenditures Total       | 8,499.45             | 14,818.77           |
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 16,697.61            | 28,540.29           |
|                             | 511800 COMPENSATORY TIME PAID       | 203.47               | 299.25              |
|                             | 512100 VACATION LEAVE EXPENSE       | 459.68               | 1,023.04            |
|                             | 512200 SICK LEAVE EXPENSE           | 607.08               | 944.62              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,315.94            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,345.35             | 2,405.29            |
|                             | 515200 FICA EXPENSE                 | 1,242.68             | 2,215.30            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,363.87             | 7,903.78            |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 516500 WORKERS COMP PREMIUMS        | 659.59               | 659.59              |
|                             | Major Account 510000 Total          | 25,579.33            | 45,307.10           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 432.98               | 810.30              |
|                             | 534600 ED & RECREATIONAL SUP EX     | 1,008.00             | 1,008.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 612.58               | 612.58              |
|                             | 542100 SOS TEMP SERV - PERSONNEL    | 4,382.57             | 4,382.57            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 304.84               | 304.84              |
|                             | Major Account 520000 Total          | 6,740.97             | 7,118.29            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 953.10              |
|                             | 571800 MEALS - TRAVEL STATUS        | 112.70               | 112.70              |
|                             | 573100 STATE-OWNED TRANSPORT        | 285.13               | 285.13              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 48.94                | 48.94               |
|                             | 575100 MISC TRAVEL EXPENSE          | 17.25                | 17.25               |
|                             | Major Account 570000 Total          | 464.02               | 1,417.12            |
|                             | Fund 40000 Expenditures Total       | 32,784.32            | 53,842.51           |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 2,315.20-            | 2,315.20-           |
|                             | Major Account 460000 Total          | 2,315.20-            | 2,315.20-           |
|                             | Fund 47810 Revenue Total            | 2,315.20-            | 2,315.20-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 535100 MEDICAL SUPPLIES             |                      | 2,315.20            |
|                             | Major Account 520000 Total          |                      | 2,315.20            |
|                             | Fund 47810 Expenditures Total       |                      | 2,315.20            |
|                             | Subprogram Revenues                 | 2,334.12-            | 2,353.04-           |
|                             | Subprogram Expenditures             | 184,511.15           | 346,174.17          |



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     | 6,644.44             | 12,279.06           |
|                                | 512100 VACATION LEAVE EXPENSE       | 968.71               | 1,958.50            |
|                                | 512200 SICK LEAVE EXPENSE           | 961.53               | 1,474.52            |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 642.08               | 1,208.65            |
|                                | 515200 FICA EXPENSE                 | 552.39               | 1,038.29            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 3,735.92             | 7,088.63            |
|                                | 519100 OTHER PERSONAL SERV EXP      |                      | 428.73              |
|                                | Major Account 510000 Total          | 13,505.07            | 25,476.38           |
|                                | Fund 27810 Expenditures Total       | 13,505.07            | 25,476.38           |
| 40000 FEDERAL GENERAL FUND     |                                     |                      |                     |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 5,582.48             | 14,683.54           |
|                                | 511800 COMPENSATORY TIME PAID       | 85.67                | 250.80              |
|                                | 512100 VACATION LEAVE EXPENSE       | 23.31                | 23.31               |
|                                | 512200 SICK LEAVE EXPENSE           | 48.89                | 75.49               |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 633.55              |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 429.97               | 1,184.10            |
|                                | 515200 FICA EXPENSE                 | 396.29               | 1,102.34            |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 1,491.20             | 3,719.51            |
|                                | 516500 WORKERS COMP PREMIUMS        | 388.79               | 388.79              |
|                                | 519100 OTHER PERSONAL SERV EXP      |                      | 143.36              |
|                                | Major Account 510000 Total          | 8,446.60             | 22,204.79           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 521400 CIO CHARGES                  | 186.09               | 408.48              |
|                                | 522200 CONFERENCE REGISTRATION      | 605.00               | 1,160.00            |
|                                | 541100 ACCTG & AUDITING SERVICES    | 361.08               | 361.08              |
|                                | 543500 MGT CONSULTANT SERVICES      | 51,829.99-           | 51,829.99-          |
|                                | 554900 OTHER CONTRACTUAL SERVICES   | 179.68               | 179.68              |
|                                | 555410 CUSTOMIZED LICENSE FEES      | 43,000.00            | 43,000.00           |
|                                | 555440 CUSTOMIZED MAINTENANCE       | 28,690.35-           | 28,690.35-          |
|                                | Major Account 520000 Total          | 36,188.49-           | 35,411.10-          |
|                                | 570000 Travel Expenses              |                      |                     |
|                                | 571100 LODGING                      | 237.82               | 5,123.77            |
|                                | 571600 MEALS - TAXABLE              | 11.03                | 11.03               |
|                                | 571800 MEALS - TRAVEL STATUS        | 374.50               | 1,028.30            |
|                                | 572100 COMMERCIAL TRANSPORTATIO     | 876.19               | 1,437.15            |
|                                | 573100 STATE-OWNED TRANSPORT        | 328.68               | 595.45              |
|                                | 574500 PERSONAL VEHICLE MILEAGE     | 47.56                | 162.12              |

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  |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 575100 MISC TRAVEL EXPENSE          | 111.00               | 300.42              |
|                             | Major Account 570000 Total          | 1,986.78             | 8,658.24            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 69,966.95            | 370,431.04          |
|                             | Major Account 590000 Total          | 69,966.95            | 370,431.04          |
|                             | Fund 40000 Expenditures Total       | 44,211.84            | 365,882.97          |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 1,238.26-            | 1,238.26-           |
|                             | Major Account 460000 Total          | 1,238.26-            | 1,238.26-           |
|                             | Fund 47810 Revenue Total            | 1,238.26-            | 1,238.26-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,133.34             | 4,133.34            |
|                             | 512100 VACATION LEAVE EXPENSE       | 875.15               | 875.15              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 374.92               | 374.92              |
|                             | 515200 FICA EXPENSE                 | 362.16               | 362.16              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 737.96               | 737.96              |
|                             | Major Account 510000 Total          | 6,483.53             | 6,483.53            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522900 EMPLOYEE PARKING EXP         | 5.00                 | 5.00                |
|                             | 532280 VIDEO EQUIP                  | 4,841.08             | 4,841.08            |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 13,075.90            | 13,075.90           |
|                             | Major Account 520000 Total          | 17,921.98            | 17,921.98           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 608.47               | 608.47              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 215.60              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 148.20               | 1,170.86            |
|                             | Major Account 570000 Total          | 756.67               | 1,994.93            |
|                             | Fund 47810 Expenditures Total       | 25,162.18            | 26,400.44           |
|                             | Subprogram Revenues                 | 1,238.26-            | 1,238.26-           |
|                             | Subprogram Expenditures             | 82,879.09            | 417,759.79          |

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     | 681.36               | 957.10              |
|                             | 511800 COMPENSATORY TIME PAID       | 10.45                | 20.86               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 24.02               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 51.72                | 78.47               |
|                             | 515200 FICA EXPENSE                 | 43.51                | 68.06               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 386.69               | 481.17              |
|                             | 516500 WORKERS COMP PREMIUMS        | 52.09                | 52.09               |
|                             | 519100 OTHER PERSONAL SERV EXP      |                      | 47.79               |
|                             | Major Account 510000 Total          | 1,225.82             | 1,729.56            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 24.93                | 54.72               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 48.38                | 48.38               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 24.07                | 24.07               |
|                             | Major Account 520000 Total          | 97.38                | 127.17              |
|                             | Fund 40000 Expenditures Total       | 1,323.20             | 1,856.73            |
|                             | Subprogram Expenditures             | 1,323.20             | 1,856.73            |

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     | 4,177.52             | 8,226.23            |
|                             | 512100 VACATION LEAVE EXPENSE       | 109.05               | 1,251.79            |
|                             | 512200 SICK LEAVE EXPENSE           | 66.37                | 124.39              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 769.00              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 325.99               | 776.67              |
|                             | 515200 FICA EXPENSE                 | 282.75               | 1,071.73            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,609.71             | 3,973.09            |
|                             | 516500 WORKERS COMP PREMIUMS        | 261.35               | 261.35              |
|                             | Major Account 510000 Total          | 6,832.74             | 16,454.25           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 125.09               | 274.60              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 242.73               | 242.73              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 120.79               | 120.79              |
|                             | Major Account 520000 Total          | 488.61               | 638.12              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        | 67.14                | 67.14               |
|                             | Major Account 570000 Total          | 67.14                | 67.14               |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 34,646.97            | 43,346.97           |
|                             | Major Account 590000 Total          | 34,646.97            | 43,346.97           |
|                             | Fund 40000 Expenditures Total       | 42,035.46            | 60,506.48           |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 77,166.63-           | 539,287.56-         |
|                             | Major Account 460000 Total          | 77,166.63-           | 539,287.56-         |
|                             | Fund 47810 Revenue Total            | 77,166.63-           | 539,287.56-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 120,664.18           | 197,830.81          |
|                             | Major Account 590000 Total          | 120,664.18           | 197,830.81          |
|                             | Fund 47810 Expenditures Total       | 120,664.18           | 197,830.81          |
|                             | Subprogram Revenues                 | 77,166.63-           | 539,287.56-         |
|                             | Subprogram Expenditures             | 162,699.64           | 258,337.29          |

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     | 2,945.57             | 3,756.01            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 29.98               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 220.56               | 283.45              |
|                             | 515200 FICA EXPENSE                 | 201.20               | 254.79              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 867.41               | 1,233.69            |
|                             | 516500 WORKERS COMP PREMIUMS        | 76.28                | 76.28               |
|                             | Major Account 510000 Total          | 4,311.02             | 5,634.20            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 36.51                | 80.15               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 70.84                | 70.84               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 35.25                | 35.25               |
|                             | Major Account 520000 Total          | 142.60               | 186.24              |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 90,618.85            | 91,477.19           |
|                             | Major Account 590000 Total          | 90,618.85            | 91,477.19           |
|                             | Fund 40000 Expenditures Total       | 95,072.47            | 97,297.63           |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 4,757.03-            | 54,142.47-          |
|                             | Major Account 460000 Total          | 4,757.03-            | 54,142.47-          |
|                             | Fund 47810 Revenue Total            | 4,757.03-            | 54,142.47-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 18,631.21            | 23,388.24           |
|                             | Major Account 590000 Total          | 18,631.21            | 23,388.24           |
|                             | Fund 47810 Expenditures Total       | 18,631.21            | 23,388.24           |
|                             | Subprogram Revenues                 | 4,757.03-            | 54,142.47-          |
|                             | Subprogram Expenditures             | 113,703.68           | 120,685.87          |

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                | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 27.37-               | 27.37-              |
|                             | 512200 SICK LEAVE EXPENSE           | 68.42-               | 68.42-              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 7.16-                | 7.16-               |
|                             | 515200 FICA EXPENSE                 | 7.28-                | 7.28-               |
|                             | 516500 WORKERS COMP PREMIUMS        | 156.28               | 156.28              |
|                             | Major Account 510000 Total          | 46.05                | 46.05               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 42.49-               | 46.91               |
|                             | 541100 ACCTG & AUDITING SERVICES    | 145.14               | 145.14              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 72.23                | 12,887.83           |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 23,245.49            | 23,245.49           |
|                             | Major Account 520000 Total          | 23,420.37            | 36,325.37           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS        | 112.70-              | 112.70-             |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 28.87               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 48.94-               | 48.94-              |
|                             | 575100 MISC TRAVEL EXPENSE          | 17.25-               | 17.25-              |
|                             | Major Account 570000 Total          | 178.89-              | 150.02-             |
|                             | Fund 10000 Expenditures Total       | 23,287.53            | 36,221.40           |
|                             | Subprogram Expenditures             | 23,287.53            | 36,221.40           |
|                             | Program Revenues                    | 85,496.04-           | 597,021.33-         |
|                             | Program Expenditures                | 568,404.29           | 1,181,035.25        |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

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   | 91,791.62                           | 175,858.99           |                     |
| 511800 COMPENSATORY TIME PAID     | 1,780.67                            | 4,682.63             |                     |
| 512100 VACATION LEAVE EXPENSE     | 8,849.74                            | 14,163.62            |                     |
| 512200 SICK LEAVE EXPENSE         | 4,383.14                            | 10,902.52            |                     |
| 512300 HOLIDAY LEAVE EXPENSE      |                                     | 9,690.54             |                     |
| 512500 FUNERAL LEAVE EXPENSE      | 834.42                              | 1,185.58             |                     |
| 515100 RETIREMENT PLANS EXPENSE   | 8,060.06                            | 16,231.17            |                     |
| 515200 FICA EXPENSE               | 7,492.60                            | 15,086.88            |                     |
| 515500 HEALTH INSURANCE EXPENSE   | 27,803.43                           | 56,072.39            |                     |
| 516500 WORKERS COMP PREMIUMS      | 6,974.22                            | 6,974.22             |                     |
| 519100 OTHER PERSONAL SERV EXP    |                                     | 278.14               |                     |
| Major Account 510000 Total        | 157,969.90                          | 311,126.68           |                     |
| 520000 Operating Expenses         |                                     |                      |                     |
| 521100 POSTAGE EXPENSE            | 11.50                               | 34.65                |                     |
| 521400 CIO CHARGES                | 9,795.09                            | 20,151.14            |                     |
| 521500 PUBLICATION & PRINT EXP    | 13.00                               | 26.56                |                     |
| 522100 DUES & SUBSCRIPTION EXP    | 529.00                              | 1,058.00             |                     |
| 523000 VOLUNTEER EXPENSE          | 269.00                              | 800.95               |                     |
| 524600 RENT EXPENSE-BUILDINGS     | 116,829.69                          | 233,659.38           |                     |
| 524900 RENT EXP-DEPR SURCHARGE    | 44,829.59                           | 89,659.18            |                     |
| 527200 REP & MAINT-MOTOR VEHICL   | 976.81                              | 1,391.33             |                     |
| 527500 REP & MAINT-COMM EQUIP     | 370.00                              | 370.00               |                     |
| 531100 OFFICE SUPPLIES EXPENSE    | 246.98                              | 265.48               |                     |
| 534600 ED & RECREATIONAL SUP EX   | 2,200.41                            | 4,405.41             |                     |
| 534900 MISCELLANEOUS SUP EXP      | 100.00                              | 242.16               |                     |
| 538100 VEHICLE & EQUIP SUP EXP    |                                     | 3,121.50             |                     |
| 541100 ACCTG & AUDITING SERVICES  | 6,477.14                            | 6,477.14             |                     |
| 541500 LEGAL SERVICES EXPENSE     |                                     | 2,185.00             |                     |
| 541700 LEGAL RELATED EXPENSE      | 65.17                               | 65.17                |                     |
| 547100 EDUCATIONAL SERVICES       | 125.00                              | 150.00               |                     |
| 554900 OTHER CONTRACTUAL SERVICES | 3,562.63                            | 3,644.71             |                     |
| 555100 DATA PROC SOFTW LIC FEE    | 75.00                               | 150.00               |                     |
| 556100 INSURANCE EXPENSE          | 1,000.00                            | 1,000.00             |                     |
| 559100 OTHER OPERATING EXP        | 20.12                               | 59.24                |                     |
| Major Account 520000 Total        | 187,496.13                          | 368,917.00           |                     |
| 570000 Travel Expenses            |                                     |                      |                     |
| 571100 LODGING                    | 134.96                              | 279.19               |                     |
| 573100 STATE-OWNED TRANSPORT      |                                     | 70.95                |                     |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

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        |                                     |                      |                     |
|                                    | 570000 Travel Expenses              |                      |                     |
|                                    | Major Account 570000 Total          | 134.96               | 350.14              |
|                                    | 590000 Government Aid               |                      |                     |
|                                    | 592200 1099-aid to/for individua    | 112,250.00           | 270,000.00          |
|                                    | Major Account 590000 Total          | 112,250.00           | 270,000.00          |
|                                    | Fund 10000 Expenditures Total       | 457,850.99           | 950,393.82          |
| 27810 LAW ENFORCEMENT IMP FUND     |                                     |                      |                     |
| Revenues                           | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 70.67-               | 185.32-             |
|                                    | 485100 FINES FORFEITS & PENALTI     | 27,100.75-           | 53,834.75-          |
|                                    | Major Account 480000 Total          | 27,171.42-           | 54,020.07-          |
|                                    | Fund 27810 Revenue Total            | 27,171.42-           | 54,020.07-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 512100 VACATION LEAVE EXPENSE       | 705.24               | 1,009.80            |
|                                    | 512200 SICK LEAVE EXPENSE           | 2,923.36             | 2,963.53            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 885.10              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 271.71               | 363.79              |
|                                    | 515200 FICA EXPENSE                 | 266.58               | 345.81              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 478.74               | 1,116.90            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 1,151.15             | 1,151.15            |
|                                    | Major Account 510000 Total          | 5,796.78             | 7,836.08            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 6.00                 | 1,416.23            |
|                                    | 521400 CIO CHARGES                  | 3,265.03             | 6,717.05            |
|                                    | 521500 PUBLICATION & PRINT EXP      | 387.04               | 387.04              |
|                                    | 531100 OFFICE SUPPLIES EXPENSE      |                      | 612.15              |
|                                    | 533100 HOUSEHOLD & INSTIT EXP       | 399.39               | 399.39              |
|                                    | 534900 MISCELLANEOUS SUP EXP        | 90.16                | 194.07              |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 1,069.10             | 1,069.10            |
|                                    | 549100 LAUNDRY SERVICES             | 728.92               | 1,584.72            |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 3,755.26             | 3,755.26            |
|                                    | 559100 OTHER OPERATING EXP          | 12.50                | 22.50               |
|                                    | Major Account 520000 Total          | 9,713.40             | 16,157.51           |
|                                    | Fund 27810 Expenditures Total       | 15,510.18            | 23,993.59           |
| 27820 NE LAW ENFORCE TRAINING CNTR |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471100 SALE OF SERVICES             | 29,751.00-           | 39,927.15-          |
|                                    | 472100 SALE OF SUP & MAT            |                      | 6.84-               |
|                                    | Major Account 470000 Total          | 29,751.00-           | 39,933.99-          |



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 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 |                                     |                      |                     |
|                                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                                    | 481100 INVESTMENT INCOME            | 989.30-              | 1,876.84-           |
|                                    | 483100 HOUSING & DORM RENTAL RE     | 3,850.00-            | 7,275.00-           |
|                                    | 483200 BUILDING & SPACE RENTAL      |                      | 130.00-             |
|                                    | 486600 CREDIT CARD CLEARING         | 4,677.00-            | 4,449.35-           |
|                                    | Major Account 480000 Total          | 9,516.30-            | 13,731.19-          |
|                                    | Fund 27820 Revenue Total            | 39,267.30-           | 53,665.18-          |
| Expenditures                       | 510000 Personal Services            |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES     | 4,763.09             | 9,836.44            |
|                                    | 511800 COMPENSATORY TIME PAID       | 669.91               | 961.56              |
|                                    | 512100 VACATION LEAVE EXPENSE       | 922.97               | 1,584.81            |
|                                    | 512200 SICK LEAVE EXPENSE           | 403.65               | 403.65              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,228.45            |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | 506.16               | 1,049.44            |
|                                    | 515200 FICA EXPENSE                 | 495.72               | 1,027.21            |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 892.68               | 1,876.12            |
|                                    | 516500 WORKERS COMP PREMIUMS        | 367.81               | 367.81              |
|                                    | Major Account 510000 Total          | 9,021.99             | 18,335.49           |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 541100 ACCTG & AUDITING SERVICES    | 341.59               | 341.59              |
|                                    | 554900 OTHER CONTRACTUAL SERVICES   | 169.99               | 169.99              |
|                                    | Major Account 520000 Total          | 511.58               | 511.58              |
|                                    | Fund 27820 Expenditures Total       | 9,533.57             | 18,847.07           |
|                                    | Subprogram Revenues                 | 66,438.72-           | 107,685.25-         |
|                                    | Subprogram Expenditures             | 482,894.74           | 993,234.48          |

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR  
Agency Subprogram 020

| FUND NUMBER AND NAME |                    | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|--------------------|-----------------------------------|---------------|--------------|
| 47810                | CRIME COMM FEDERAL | Revenues                          |               |              |
|                      |                    | 460000 Intergovernmental Revenues |               |              |
|                      |                    | 461500 OP GRANTS - STATE AGENCI   |               | 24,060.00-   |
|                      |                    | Major Account 460000 Total        |               | 24,060.00-   |
|                      |                    | Fund 47810 Revenue Total          |               | 24,060.00-   |
|                      | Expenditures       | 510000 Personal Services          |               |              |
|                      |                    | 511100 PERMANENT SALARIES-WAGES   | 1,862.61      | 1,862.61     |
|                      |                    | 515100 RETIREMENT PLANS EXPENSE   | 139.47        | 139.47       |
|                      |                    | 515200 FICA EXPENSE               | 124.73        | 124.73       |
|                      |                    | 515500 HEALTH INSURANCE EXPENSE   | 715.71        | 715.71       |
|                      |                    | Major Account 510000 Total        | 2,842.52      | 2,842.52     |
|                      |                    | 520000 Operating Expenses         |               |              |
|                      |                    | 534900 MISCELLANEOUS SUP EXP      | 356.46        | 356.46       |
|                      |                    | Major Account 520000 Total        | 356.46        | 356.46       |
|                      |                    | Fund 47810 Expenditures Total     | 3,198.98      | 3,198.98     |
|                      |                    | Subprogram Revenues               |               | 24,060.00-   |
|                      |                    | Subprogram Expenditures           | 3,198.98      | 3,198.98     |
|                      |                    | Program Revenues                  | 66,438.72-    | 131,745.25-  |
|                      |                    | Program Expenditures              | 486,093.72    | 996,433.46   |

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                | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     |                      | 560.96-             |
|                             | Major Account 570000 Total          |                      | 560.96-             |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 602,640.46           | 934,295.83          |
|                             | Major Account 590000 Total          | 602,640.46           | 934,295.83          |
|                             | Fund 40000 Expenditures Total       | 602,640.46           | 933,734.87          |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 5,886.52-           |
|                             | Major Account 460000 Total          |                      | 5,886.52-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 4,562.35-            | 4,562.35-           |
|                             | Major Account 480000 Total          | 4,562.35-            | 4,562.35-           |
|                             | Fund 47810 Revenue Total            | 4,562.35-            | 10,448.87-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1,900.01             | 1,900.01            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 65.88                | 65.88               |
|                             | Major Account 520000 Total          | 1,965.89             | 1,965.89            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 81.20                | 81.20               |
|                             | Major Account 570000 Total          | 81.20                | 81.20               |
|                             | Fund 47810 Expenditures Total       | 2,047.09             | 2,047.09            |
|                             | Subprogram Revenues                 | 4,562.35-            | 10,448.87-          |
|                             | Subprogram Expenditures             | 604,687.55           | 935,781.96          |
|                             | Program Revenues                    | 4,562.35-            | 10,448.87-          |
|                             | Program Expenditures                | 604,687.55           | 935,781.96          |

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME VICTIM'S REPARATIONS  
Agency Subprogram 012

| 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       | 1,506.12      | 3,042.12     |
|                      |                       | Major Account 590000 Total        | 1,506.12      | 3,042.12     |
|                      |                       | Fund 10000 Expenditures Total     | 1,506.12      | 3,042.12     |
| 27800                | VICTIMS COMPENSATION  |                                   |               |              |
|                      | Revenues              | 480000 Revenues - Miscellaneous   |               |              |
|                      |                       | 481100 INVESTMENT INCOME          | 4,649.53-     | 9,751.28-    |
|                      |                       | 484901 WORK RELEASE               | 35,138.39-    | 74,352.68-   |
|                      |                       | 485100 FINES FORFEITS & PENALTI   | 2,019.00-     | 3,933.18-    |
|                      |                       | Major Account 480000 Total        | 41,806.92-    | 88,037.14-   |
|                      |                       | Fund 27800 Revenue Total          | 41,806.92-    | 88,037.14-   |
|                      | Expenditures          | 590000 Government Aid             |               |              |
|                      |                       | 599100 OTHER GOVERNMENT AID       | 90,746.64     | 146,384.33   |
|                      |                       | Major Account 590000 Total        | 90,746.64     | 146,384.33   |
|                      |                       | Fund 27800 Expenditures Total     | 90,746.64     | 146,384.33   |
| 40000                | FEDERAL GENERAL FUND  |                                   |               |              |
|                      | Expenditures          | 520000 Operating Expenses         |               |              |
|                      |                       | 521500 PUBLICATION & PRINT EXP    |               | 15.83        |
|                      |                       | Major Account 520000 Total        |               | 15.83        |
|                      |                       | 590000 Government Aid             |               |              |
|                      |                       | 599100 OTHER GOVERNMENT AID       | 3,967.19-     | 3,967.19-    |
|                      |                       | Major Account 590000 Total        | 3,967.19-     | 3,967.19-    |
|                      |                       | Fund 40000 Expenditures Total     | 3,967.19-     | 3,951.36-    |
| 47810                | CRIME COMM FEDERAL    |                                   |               |              |
|                      | Revenues              | 460000 Intergovernmental Revenues |               |              |
|                      |                       | 461100 OPERATING FED GRANTS & C   | 16,000.00-    | 63,338.96-   |
|                      |                       | Major Account 460000 Total        | 16,000.00-    | 63,338.96-   |
|                      |                       | Fund 47810 Revenue Total          | 16,000.00-    | 63,338.96-   |
|                      | Expenditures          | 590000 Government Aid             |               |              |
|                      |                       | 599100 OTHER GOVERNMENT AID       | 2,150.00      | 18,150.00    |
|                      |                       | Major Account 590000 Total        | 2,150.00      | 18,150.00    |
|                      |                       | Fund 47810 Expenditures Total     | 2,150.00      | 18,150.00    |
|                      |                       | Subprogram Revenues               | 57,806.92-    | 151,376.10-  |
|                      |                       | Subprogram Expenditures           | 90,435.57     | 163,625.09   |
|                      |                       | Program Revenues                  | 57,806.92-    | 151,376.10-  |
|                      |                       | Program Expenditures              | 90,435.57     | 163,625.09   |

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

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     | 21,073.05            | 39,094.69           |
|                             | 511800 COMPENSATORY TIME PAID       |                      | 387.08              |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,645.38             | 3,774.05            |
|                             | 512200 SICK LEAVE EXPENSE           | 409.60               | 681.07              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,517.62            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,806.80             | 3,478.60            |
|                             | 515200 FICA EXPENSE                 | 1,708.42             | 3,283.84            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,268.22             | 10,159.05           |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,499.72             | 1,499.72            |
|                             | Major Account 510000 Total          | 34,411.19            | 64,875.72           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 82.00                | 86.07               |
|                             | 521400 CIO CHARGES                  | 717.79               | 1,575.70            |
|                             | 521500 PUBLICATION & PRINT EXP      | 28.25                | 57.07               |
|                             | 521900 AWARDS EXPENSE               |                      | 10.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 513.77              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,392.83             | 1,392.83            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 693.12               | 693.12              |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 129.89               | 129.89              |
|                             | Major Account 520000 Total          | 3,043.88             | 4,458.45            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,303.69             | 4,501.70            |
|                             | 571800 MEALS - TRAVEL STATUS        | 281.59               | 819.91              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 1,664.40             | 4,003.73            |
|                             | Major Account 570000 Total          | 4,249.68             | 9,325.34            |
|                             | Fund 10000 Expenditures Total       | 41,704.75            | 78,659.51           |
|                             | Subprogram Expenditures             | 41,704.75            | 78,659.51           |
|                             | Program Expenditures                | 41,704.75            | 78,659.51           |

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                | 590000 Government Aid               |                      |                     |
|                             | 599163 STATE AID                    | 406.20               | 58,330.89           |
|                             | Major Account 590000 Total          | 406.20               | 58,330.89           |
|                             | Fund 10000 Expenditures Total       | 406.20               | 58,330.89           |
| 27800 VICTIMS COMPENSATION  |                                     |                      |                     |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599163 STATE AID                    | 127,695.33           | 127,695.33          |
|                             | Major Account 590000 Total          | 127,695.33           | 127,695.33          |
|                             | Fund 27800 Expenditures Total       | 127,695.33           | 127,695.33          |
|                             | Subprogram Expenditures             | 128,101.53           | 186,026.22          |
|                             | Program Expenditures                | 128,101.53           | 186,026.22          |

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     | 20,866.24            | 37,186.27           |
|                             | 512100 VACATION LEAVE EXPENSE       | 641.82               | 4,334.67            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,594.98             | 2,126.18            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,304.28            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,729.97             | 3,440.85            |
|                             | 515200 FICA EXPENSE                 | 1,654.42             | 3,288.97            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,168.40             | 8,336.80            |
|                             | 516500 WORKERS COMP PREMIUMS        | 1,304.80             | 1,304.80            |
|                             | Major Account 510000 Total          | 31,960.63            | 62,322.82           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 CIO CHARGES                  | 624.49               | 1,370.88            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,211.80             | 1,211.80            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 603.03               | 603.03              |
|                             | Major Account 520000 Total          | 2,439.32             | 3,185.71            |
|                             | Fund 10000 Expenditures Total       | 34,399.95            | 65,508.53           |
| 47810 CRIME COMM FEDERAL    |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461500 OP GRANTS - STATE AGENCI     | 32,921.87-           | 32,921.87-          |
|                             | Major Account 460000 Total          | 32,921.87-           | 32,921.87-          |
|                             | Fund 47810 Revenue Total            | 32,921.87-           | 32,921.87-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 555440 CUSTOMIZED MAINTENANCE       | 10,975.71            | 10,975.71           |
|                             | Major Account 520000 Total          | 10,975.71            | 10,975.71           |
|                             | Fund 47810 Expenditures Total       | 10,975.71            | 10,975.71           |
|                             | Subprogram Revenues                 | 32,921.87-           | 32,921.87-          |
|                             | Subprogram Expenditures             | 45,375.66            | 76,484.24           |
|                             | Program Revenues                    | 32,921.87-           | 32,921.87-          |
|                             | Program Expenditures                | 45,375.66            | 76,484.24           |

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION  
 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            | 1,494.46-            | 2,995.40-           |
|                                   | 485100 FINES FORFEITS & PENALTI     | 27,108.25-           | 56,296.84-          |
|                                   | Major Account 480000 Total          | 28,602.71-           | 59,292.24-          |
|                                   | Fund 27850 Revenue Total            | 28,602.71-           | 59,292.24-          |
| Expenditures                      | 510000 Personal Services            |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES     | 8,674.29             | 15,763.26           |
|                                   | 512100 VACATION LEAVE EXPENSE       | 465.42               | 827.33              |
|                                   | 512200 SICK LEAVE EXPENSE           | 87.06                | 779.48              |
|                                   | 512300 HOLIDAY LEAVE EXPENSE        |                      | 908.06              |
|                                   | 515100 RETIREMENT PLANS EXPENSE     | 690.88               | 1,368.64            |
|                                   | 515200 FICA EXPENSE                 | 660.52               | 1,307.61            |
|                                   | 515500 HEALTH INSURANCE EXPENSE     | 1,700.36             | 3,400.72            |
|                                   | 516500 WORKERS COMP PREMIUMS        | 1,049.78             | 1,049.78            |
|                                   | Major Account 510000 Total          | 13,328.31            | 25,404.88           |
|                                   | 520000 Operating Expenses           |                      |                     |
|                                   | 521400 CIO CHARGES                  | 2,542.79             | 5,181.01            |
|                                   | 521500 PUBLICATION & PRINT EXP      | 26.57                | 26.57               |
|                                   | 541100 ACCTG & AUDITING SERVICES    | 974.96               | 974.96              |
|                                   | 554900 OTHER CONTRACTUAL SERVICES   | 485.17               | 485.17              |
|                                   | 555440 CUSTOMIZED MAINTENANCE       | 16,463.55            | 16,463.55           |
|                                   | Major Account 520000 Total          | 20,493.04            | 23,131.26           |
|                                   | Fund 27850 Expenditures Total       | 33,821.35            | 48,536.14           |
|                                   | Subprogram Revenues                 | 28,602.71-           | 59,292.24-          |
|                                   | Subprogram Expenditures             | 33,821.35            | 48,536.14           |
|                                   | Program Revenues                    | 28,602.71-           | 59,292.24-          |
|                                   | Program Expenditures                | 33,821.35            | 48,536.14           |



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                     | 520000 Operating Expenses           |                      |                     |
|                                  | 526100 REP & MAINT-REAL PROPERT     |                      | 9,572.29            |
|                                  | 532100 NON-CAPITALIZED EQUIP PU     |                      | 138,058.21          |
|                                  | Major Account 520000 Total          |                      | 147,630.50          |
|                                  | 580000 Capital Outlay               |                      |                     |
|                                  | 587500 CIP IMPROV TO BUILD          | 631,295.21           | 2,091,777.55        |
|                                  | Major Account 580000 Total          | 631,295.21           | 2,091,777.55        |
|                                  | Fund 43125 Expenditures Total       | 631,295.21           | 2,239,408.05        |
|                                  | Subprogram Expenditures             | 631,295.21           | 2,239,408.05        |
|                                  | Program Expenditures                | 631,295.21           | 2,239,408.05        |
|                                  | Agency Revenues                     | 275,828.61-          | 982,805.66-         |
|                                  | Agency Expenditures                 | 3,416,845.04         | 7,186,764.04        |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 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 | 159.93-              | 159.93-             |
|                             | Major Account 490000 Total          | 159.93-              | 159.93-             |
|                             | Fund 10000 Revenue Total            | 159.93-              | 159.93-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.12                 | 3.12                |
|                             | 521300 FREIGHT EXPENSE              | 200.00               | 200.00              |
|                             | 521400 CIO CHARGES                  | 507.88               | 507.88              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 7.60                 | 7.60                |
|                             | 522200 CONFERENCE REGISTRATION      | 218.31               | 218.31              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 496.54               | 993.08              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 1.89                 | 1.89                |
|                             | 531200 IT SUPPLIES                  | 3.24                 | 3.24                |
|                             | 533100 HOUSEHOLD & INSTITUTION      |                      | 6.99                |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 18.17                | 18.17               |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 268.85               | 268.85              |
|                             | 554931 DRIVERS / READERS            | 721.85               | 721.85              |
|                             | Major Account 520000 Total          | 2,447.45             | 2,950.98            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,025.66             | 2,025.66            |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 366.25               | 366.25              |
|                             | Major Account 570000 Total          | 2,391.91             | 2,391.91            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592235 TRANSPORTATION               | 455.00               | 460.00              |
|                             | 592264 REHAB TECHNOLOGY SERVICES    | 8,105.60             | 11,911.20           |
|                             | Major Account 590000 Total          | 8,560.60             | 12,371.20           |
|                             | Fund 10000 Expenditures Total       | 13,399.96            | 17,714.09           |
| 28111 NBE-SET ASIDE         |                                     |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 4,677.31-            | 7,925.28-           |
|                             | 474102 VENDING MACHINE INCOME       | 13,377.20-           | 9,456.71-           |
|                             | Major Account 470000 Total          | 18,054.51-           | 17,381.99-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,157.45-            | 2,314.31-           |
|                             | Major Account 480000 Total          | 1,157.45-            | 2,314.31-           |
|                             | Fund 28111 Revenue Total            | 19,211.96-           | 19,696.30-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521600 ANNUITY & RETIREMENT PAY     | 300.00               | 600.00              |
|                             | Major Account 520000 Total          | 300.00               | 600.00              |

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         |                                       |                      |                     |
| Expenditures                | 520000 Operating Expenses             |                      |                     |
|                             | Fund 28111 Expenditures Total         | 300.00               | 600.00              |
| 28140 NCBVI ENHANCEMENT     |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 69.58-               | 142.16-             |
|                             | Major Account 480000 Total            | 69.58-               | 142.16-             |
|                             | Fund 28140 Revenue Total              | 69.58-               | 142.16-             |
| Expenditures                | 590000 Government Aid                 |                      |                     |
|                             | 592264 REHAB TECH SERVICES            | 1,712.95             | 3,782.95            |
|                             | Major Account 590000 Total            | 1,712.95             | 3,782.95            |
|                             | Fund 28140 Expenditures Total         | 1,712.95             | 3,782.95            |
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 133,970.21           | 255,198.39          |
|                             | 511600 PER DIEM PAYMENTS              | 442.40               | 442.40              |
|                             | 512100 VACATION LEAVE EXPENSE         | 17,726.71            | 29,831.63           |
|                             | 512200 SICK LEAVE EXPENSE             | 7,049.91             | 12,748.47           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 15,916.93           |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 861.67               | 1,528.99            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 11,951.39            | 23,603.86           |
|                             | 515200 FICA EXPENSE                   | 11,232.35            | 22,089.69           |
|                             | 515500 HEALTH INSURANCE EXPENSES      | 39,235.62            | 79,664.68           |
|                             | 516200 TUITION ASSISTANCE             |                      | 1,440.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM    |                      | 568.58              |
|                             | 516500 WORKERS COMP PREMIUMS          | 275.66               | 3,773.40            |
|                             | Major Account 510000 Total            | 222,745.92           | 446,807.02          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 140.64               | 332.65              |
|                             | 521300 FRIEGHT EXPENSE                |                      | 27.65               |
|                             | 521400 DATA PROCESSING EXPENSE        | 6,801.34             | 14,620.15           |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 560.67               | 584.34              |
|                             | 521900 AWARDS EXPENSE                 |                      | 147.75              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 761.56               | 5,002.43            |
|                             | 522200 CONFERENCE REGISTRATION        | 937.71               | 1,651.01            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 15,024.71            | 25,713.17           |
|                             | 524700 RENT EXP-OTHER REAL PROPERTY   | 59.25                | 106.65              |
|                             | 527200 REP & MAINT-MOTOR VEHICLE      | 47.40                | 402.90              |
|                             | 527600 REP & MAINT-HOUSE/INST EXPENSE | 8,442.48             | 8,442.48            |
|                             | 527800 REP & MAINT-OTHER PROPERTY     | 529.70               | 529.70              |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                      |                      |                     |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 531100 OFFICE SUPPLIES EXPENSE       | 250.74               | 457.63              |
|                             | 531200 IT SUPPLIES                   | 13.47                | 13.47               |
|                             | 532200 PERSONAL COMPUTING EXPENSE    | 1,362.04             | 1,745.19            |
|                             | 533100 HOUSEHOLD & INSTITUTION EXP   | 1,296.94             | 2,144.59            |
|                             | 534600 ED & RECREATIONAL SUP EXPENSE | 183.83               | 576.52              |
|                             | 541100 ACCTG & AUDITING SERVICES     |                      | 10,033.79           |
|                             | 541200 PURCHASING ASSESSMENT         | 426.60               | 426.60              |
|                             | 541500 LEGAL SERVICES EXPENSE        |                      | 73.08               |
|                             | 543300 IT CONSULTING-OTHER           |                      | 7,900.00            |
|                             | 543500 MGT CONSULTANT SERVICES       |                      | 305.73              |
|                             | 547100 EDUCATIONAL SERVICES          |                      | 11,578.74           |
|                             | 549200 JANITORIAL SERVICES           | 956.93               | 1,415.28            |
|                             | 554900 OTHER CONTRACTUAL SERVICE     | 1,136.79             | 4,002.56            |
|                             | 554931 READER/DRIVER EXPENSE         | 1,908.47             | 4,539.56            |
|                             | 555100 SOFTWARE RENEWAL/MAIN FEE     |                      | 27,633.57           |
|                             | 555200 NON-CAPITALIZED SOFTWARE      |                      | 109.10              |
|                             | 555520 SAAS MAINTENANCE              |                      | 87,103.62           |
|                             | 559100 OTHER OPERATING EXPENSE       | 10.00                | 20.00               |
|                             | Major Account 520000 Total           | 38,257.39            | 213,350.73          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 BOARD & LODGING               | 14,094.74            | 17,618.97           |
|                             | 571800 MEALS - TRAVEL STATUS         | 1,380.00             | 4,762.00            |
|                             | 572100 COMMERCIAL TRANSPORTATION     | 8,315.38             | 20,999.28           |
|                             | 573100 STATE-OWNED TRANSPORTATION    | 57.65                | 194.37              |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,018.37             | 1,356.03            |
|                             | 575100 MISC TRAVEL EXPENSE           | 156.39               | 548.69              |
|                             | Major Account 570000 Total           | 25,022.53            | 45,479.34           |
|                             | 580000 Capital Outlay                |                      |                     |
|                             | 586900 OTHER FIXED ASSETS            | 18,446.00            | 18,446.00           |
|                             | Major Account 580000 Total           | 18,446.00            | 18,446.00           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 592138 MAINTENANCE                   | 3,465.23             | 4,595.23            |
|                             | 592151 BACHELOR'S DEGREE             | 62.31                | 62.31               |
|                             | 592152 POST SEC VOC NON DEGREE/CERT  | 999.98               | 999.98              |
|                             | 592171 JOB PLACEMENT SERVICES        |                      | 50.98               |
|                             | 592233 SIGN LANGUAGE INTERPRETER     | 1,596.25             | 2,734.25            |
|                             | 592235 TRANSPORTATION                | 1,286.61             | 3,348.72            |
|                             | 592238 MAINTENANCE                   | 12,645.46            | 27,068.73           |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592239 LANGUAGE INTERPRETER         | 5,807.80             | 8,912.30            |
|                             | 592243 NEWSLINE                     | 7,625.00             | 7,625.00            |
|                             | 592244 NBE CLIENT PURCHASES         | 4,491.34             | 4,440.44            |
|                             | 592251 BACHELOR'S DEGREE            | 19,101.99            | 23,052.99           |
|                             | 592252 POST SEC VOC DEGREES OR CERT | 14,950.00            | 14,950.00           |
|                             | 592253 ON THE JOB TRAINING          | 1,152.00             | 1,152.00            |
|                             | 592255 DISABILITY RELATED AUGMENT   | 387.50               | 34,730.23           |
|                             | 592257 MASTERS/DOCTORAL DEGREE      | 7,748.74             | 17,584.24           |
|                             | 592258 ASSOCIATE DEGREE             | 1,462.50             | 1,926.25            |
|                             | 592264 REHAB TECHNOLOGY SERVICES    | 19,515.78            | 36,751.62           |
|                             | 592271 JOB PLACEMENT SERVICES       | 2,708.34             | 2,708.34            |
|                             | 592275 MISCELLANEOUS CASE SERVICES  | 80.00                | 80.00               |
|                             | 592283 JOB SUPPORT SE LONG          | 1,000.00             | 1,000.00            |
|                             | 592298 BENEFITS COUNSELING          | 462.00               | 462.00              |
|                             | Major Account 590000 Total          | 106,548.83           | 194,235.61          |
|                             | Fund 40000 Expenditures Total       | 411,020.67           | 918,318.70          |
| 48140 CBVI FEDERAL          |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     |                      | 191,702.56-         |
|                             | Major Account 460000 Total          |                      | 191,702.56-         |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 491300 SALE-SURP PROP/FIX ASSET     | 159.93               |                     |
|                             | 491301 DISPOSAL OF PROCEEDS         |                      | 1,135.47-           |
|                             | Major Account 490000 Total          | 159.93               | 1,135.47-           |
|                             | Fund 48140 Revenue Total            | 159.93               | 192,838.03-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,878.96            | 50,275.60           |
|                             | 511600 PER DIEM EXPENSE             | 106.40               | 106.40              |
|                             | 512100 VACATION LEAVE EXPENSE       | 4,265.18             | 7,176.79            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,697.06             | 3,069.41            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,828.13            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 207.24               | 367.88              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,324.85             | 4,846.03            |
|                             | 515200 FICA EXPENSE                 | 2,218.46             | 4,590.66            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 6,209.99             | 14,126.17           |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 689.19              |
|                             | Major Account 510000 Total          | 41,908.14            | 89,076.26           |
|                             | 520000 Operating Expenses           |                      |                     |

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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL          |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 30.72                | 76.90               |
|                             | 521300 FREIGHT EXPENSE                |                      | 6.65                |
|                             | 521400 CIO CHARGES                    | 1,122.09             | 1,487.08            |
|                             | 521500 PUBLICATION & PRINT EXP        | 134.85               | 140.54              |
|                             | 521900 AWARDS EXPENSE                 |                      | 35.53               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 175.56               | 1,195.51            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 51.30               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 3,320.19             | 10,254.91           |
|                             | 524700 RENT EXPENSE-OTHER REAL PROP   | 14.25                | 25.65               |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 11.40                | 96.90               |
|                             | 527800 REP & MAINT-OTHER PROPER       | 81.70                | 81.70               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 58.41                | 108.18              |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT   | 327.58               | 419.73              |
|                             | 533100 HOUSEHOLD & INSTIT EXP         | 45.26                | 171.66              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 2,413.19            |
|                             | 541200 PURCHASING ASSESSMENT          | 102.60               | 102.60              |
|                             | 541500 LEGAL SERVICES EXPENSE         |                      | 17.57               |
|                             | 543300 IT CONSULTING-OTHER            |                      | 1,900.00            |
|                             | 543500 MGT CONSULTANT SERVICES        |                      | 73.53               |
|                             | 547100 EDUCATIONAL SERVICES           |                      | 145.35              |
|                             | 549200 JANITORIAL/SECURITY SRVS       | 11.76                | 34.74               |
|                             | 554900 OTHER CONTRACTUAL SERVICES     | 4.56                 | 8,393.15            |
|                             | 554931 DRIVERS/READERS                | 1,230.38             | 4,111.62            |
|                             | 555100 DATA PROC SOFTW LIC FEE        |                      | 6,646.05            |
|                             | 555520 SAAS IMPLEMENTATION            |                      | 20,948.97           |
|                             | 559100 OTHER OPERATING EXP            | 2.40                 | 4.80                |
|                             | Major Account 520000 Total            | 6,673.71             | 58,943.81           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 41.80                | 395.98              |
|                             | 571800 MEALS - TRAVEL STATUS          | 236.44               | 613.49              |
|                             | 572100 COMMERCIAL TRANSPORTATION      | 1,850.66             | 3,583.95            |
|                             | 573100 STATE-OWNED TRANSPORT          | 13.86                | 23.27               |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 224.45               | 244.11              |
|                             | 575100 MISC TRAVEL EXPENSE            | 26.79                | 97.09               |
|                             | Major Account 570000 Total            | 2,394.00             | 4,957.89            |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592235 TRANSPORTATION                 | 108.78               | 578.55              |
|                             | 592255 ADJ & AUGMENTATIVE SKILLS TRAI |                      | 150.00              |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48140 CBVI FEDERAL          |                                     |                      |                     |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592264 REHAB TECH SERVICES          | 5,155.07             | 11,449.60           |
|                             | Major Account 590000 Total          | 5,263.85             | 12,178.15           |
|                             | Fund 48140 Expenditures Total       | 56,239.70            | 165,156.11          |
| 68402 CBVI TRUST            |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 354.52-              | 717.58-             |
|                             | 484100 OPERATING DONATIONS          | 23.57-               | 89.14-              |
|                             | Major Account 480000 Total          | 378.09-              | 806.72-             |
|                             | Fund 68402 Revenue Total            | 378.09-              | 806.72-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 39.48                | 39.48               |
|                             | Major Account 520000 Total          | 39.48                | 39.48               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              |                      | 12.66               |
|                             | Major Account 570000 Total          |                      | 12.66               |
|                             | Fund 68402 Expenditures Total       | 39.48                | 52.14               |
|                             | Subprogram Revenues                 | 19,659.63-           | 213,643.14-         |
|                             | Subprogram Expenditures             | 482,712.76           | 1,105,623.99        |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 6,070.47             | 14,194.93           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 454.60               | 1,062.92            |
|                             | 515200 FICA EXPENSE                   | 411.09               | 950.51              |
|                             | 515500 HEALTH INSURANCE EXPENSES      | 2,122.39             | 5,251.60            |
|                             | Major Account 510000 Total            | 9,058.55             | 21,459.96           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 554931 READER/DRIVER EXPENSE          | 247.93               | 256.71              |
|                             | Major Account 520000 Total            | 247.93               | 256.71              |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571800 MEALS - TRAVEL STATUS          | 423.85               | 423.85              |
|                             | Major Account 570000 Total            | 423.85               | 423.85              |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 592135 TRANSPORTATION                 | 1,313.28             | 1,313.28            |
|                             | 592235 TRANSPORTATION                 | 5,577.53             | 36,661.37           |
|                             | 592238 MAINTENANCE                    | 90,658.26            | 96,688.40           |
|                             | 592264 REHAB TECHNOLOGY SERVICES      | 56.15                | 1,879.03            |
|                             | 592290 Pre-Employment Training Servic | 43,603.07            | 136,755.69          |
|                             | Major Account 590000 Total            | 141,208.29           | 273,297.77          |
|                             | Fund 40000 Expenditures Total         | 150,938.62           | 295,438.29          |
|                             | Subprogram Expenditures               | 150,938.62           | 295,438.29          |



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     | 10,313.73            | 12,259.99           |
|                             | 511600 PER DIEM                     | 11.20                | 11.20               |
|                             | 512100 VACATION LEAVE EXPENSE       | 449.49               | 756.71              |
|                             | 512200 SICK LEAVE EXPENSE           | 179.61               | 324.60              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 402.95              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 21.81                | 38.70               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 821.12               | 1,032.24            |
|                             | 515200 FICA EXPENSE                 | 762.75               | 958.68              |
|                             | 515500 HEALTH INSURANCE EXPENSES    | 2,915.42             | 3,667.21            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 62.82               |
|                             | Major Account 510000 Total          | 15,475.13            | 19,515.10           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 3.55                 | 8.42                |
|                             | 521300 FREIGHT EXPENSE              |                      | .70                 |
|                             | 521400 DATA PROCESSING EXPENSE      | 230.63               | 394.12              |
|                             | 521500 PUBLICATION & PRINT EXP      | 14.19                | 14.79               |
|                             | 521900 AWARDS EXPENSE               |                      | 3.75                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 19.28                | 126.64              |
|                             | 522200 CONFERENCE REGISTRATION      | 22.98                | 28.38               |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 248.26               | 496.52              |
|                             | 524700 RENT EXP-OTHER REAL PROPERTY | 1.50                 | 2.70                |
|                             | 527200 REP & MAINT-MOTOR VEHICL     |                      | 9.00                |
|                             | 527600 REP & MAINT-HOUSE/INST E     | 1.20                 | 1.20                |
|                             | 527800 REP & MAINT-OTHER PROPER     | 8.60                 | 8.60                |
|                             | 531100 OFFICE SUPPLIES              | 6.20                 | 11.43               |
|                             | 531200 IT SUPPLIES                  | .34                  | .34                 |
|                             | 532200 PERSONAL COMPUTING EQUIPMENT | 34.48                | 44.18               |
|                             | 533100 HOUSEHOLD & INSTIT EXP       | 4.92                 | 18.23               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 254.02              |
|                             | 541200 PURCHASING ASSESSMENT        | 10.80                | 10.80               |
|                             | 541500 LEGAL SERVICES EXPENSE       |                      | 1.85                |
|                             | 543300 IT CONSULTING-OTHER          |                      | 200.00              |
|                             | 543500 MGT CONSULTANT SERVICES      |                      | 7.74                |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 15.30               |
|                             | 549200 JANITORIAL/SECURITY SRVS     | 3.14                 | 5.56                |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 28.78                | 69.70               |
|                             | 554931 READER/DRIVER                | 181.81               | 424.54              |
|                             | 555100 DATA PROC SOFTW LIC FEE      |                      | 699.58              |

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 555520 SAAS IMPLEMENTATION          |                      | 2,205.16            |
|                             | 556100 INSURANCE EXPENSE            |                      | 1,000.00            |
|                             | 559100 OTHER OPERATING EXP          | .25                  | .50                 |
|                             | Major Account 520000 Total          | 820.91               | 6,063.75            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 2,648.29-            | 7,387.53-           |
|                             | 571800 MEALS- TRAVEL STATUS         | 24.89                | 64.59               |
|                             | 572100 COMMERCIAL TRANSPORTATION    | 207.39               | 457.23              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1.46                 | 2.46                |
|                             | 574500 PERSONAL MILEAGE             | 23.64                | 25.71               |
|                             | 575100 MISC TRAVEL EXPENSE          | 2.82                 | 10.22               |
|                             | Major Account 570000 Total          | 2,388.09-            | 6,827.32-           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 592232 SSP PROJECT                  | 20,000.00            | 20,000.00           |
|                             | 592235 TRANSPORTATION               | 13,712.43            | 13,982.86           |
|                             | 592264 REHAB TECH SERVICES          | 528.78               | 657.78              |
|                             | 592275 MISCELLANEOUS CASE SERVICES  | 299.92               | 299.92              |
|                             | Major Account 590000 Total          | 34,541.13            | 34,940.56           |
|                             | Fund 10000 Expenditures Total       | 48,449.08            | 53,692.09           |
|                             | Subprogram Expenditures             | 48,449.08            | 53,692.09           |
|                             | Program Revenues                    | 19,659.63-           | 213,643.14-         |
|                             | Program Expenditures                | 682,100.46           | 1,454,754.37        |
|                             | Agency Revenues                     | 19,659.63-           | 213,643.14-         |
|                             | Agency Expenditures                 | 682,100.46           | 1,454,754.37        |

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

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 |                      | 20.24-              |
|                             | Major Account 490000 Total          |                      | 20.24-              |
|                             | Fund 10000 Revenue Total            |                      | 20.24-              |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 33,365.03            | 61,614.35           |
|                             | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE       | 3,765.99             | 6,726.07            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,087.53             | 4,503.79            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,638.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,011.56             | 5,727.03            |
|                             | 515200 FICA EXPENSE                 | 2,795.93             | 5,254.27            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 10,401.96            | 20,803.92           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 138.60              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 5,118.00            |
|                             | Major Account 510000 Total          | 56,928.00            | 114,024.17          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 Postage                      | 56.69                | 70.80               |
|                             | 521400 CIO CHARGES                  | 2,095.60             | 5,602.66            |
|                             | 521500 PUBLICATION & PRINT EXP      | 437.55               | 677.11              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 103.00              |
|                             | 522600 JOB APPLICANT EXPENSE        | 353.09               | 353.09              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,932.72             | 11,865.44           |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 150.00               | 285.00              |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 279.72               | 559.44              |
|                             | 531100 Office Supplies              | 24.70                | 24.70               |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 3,286.00            |
|                             | 541200 PURCHASING ASSESSMENT        | 126.00               | 126.00              |
|                             | 547100 EDUCATION & STAFF TRNING     |                      | 170.00              |
|                             | 547300 Interpreter Services         | 850.00               | 3,332.50            |
|                             | 547301 CART Services                | 172.00               | 688.00              |
|                             | 548700 REFUSE/RECYCLING             | 48.00                | 48.00               |
|                             | 554901 PORTAL TO PORTAL             | 112.50               | 112.50              |
|                             | 554902 SHARED SERVICES              |                      | 2,075.50            |
|                             | Major Account 520000 Total          | 10,638.57            | 29,379.74           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 499.96               | 499.96              |
|                             | 571800 MEALS - TRAVEL STATUS        | 76.30                | 120.93              |
|                             | 573100 STATE-OWNED TRANSPORT        | 1,187.38             | 1,243.47            |

Agency Number082COMM DEAF/HARD OF HEARING

Program Number578DEAF AND HARD OF HEARING

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              |                      |                     |
|                             | 574500 Mileage                      | 92.49                | 318.48              |
|                             | Major Account 570000 Total          | 1,856.13             | 2,182.84            |
|                             | Fund 10000 Expenditures Total       | 69,422.70            | 145,586.75          |
|                             | Subprogram Revenues                 |                      | 20.24               |
|                             | Subprogram Expenditures             | 69,422.70            | 145,586.75          |

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     | 3,791.51             | 7,223.85            |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 98.23               |
|                             | 512200 SICK LEAVE EXPENSE           | 266.29               | 317.01              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 399.35              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 303.86               | 601.93              |
|                             | 515200 FICA EXPENSE                 | 237.39               | 468.88              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 3,018.02             | 6,036.04            |
|                             | Major Account 510000 Total          | 7,617.07             | 15,145.29           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 STATE-OWNED TRANSPORT        |                      | 159.37              |
|                             | Major Account 570000 Total          |                      | 159.37              |
|                             | Fund 10000 Expenditures Total       | 7,617.07             | 15,304.66           |
|                             | Subprogram Expenditures             | 7,617.07             | 15,304.66           |

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     | 200.00-              | 350.00-             |
|                                   | Major Account 470000 Total          | 200.00-              | 350.00-             |
|                                   | 480000 Revenues - Miscellaneous     |                      |                     |
|                                   | 481100 INVESTMENT INCOME            | 199.36-              | 402.11-             |
|                                   | 486600 CREDIT CARD CLEARING         | 25.00-               | 200.00-             |
|                                   | Major Account 480000 Total          | 224.36-              | 602.11-             |
|                                   | Fund 28210 Revenue Total            | 424.36-              | 952.11-             |
| Expenditures                      | 570000 Travel Expenses              |                      |                     |
|                                   | 573100 STATE-OWNED TRANSPORT        |                      | 387.89              |
|                                   | Major Account 570000 Total          |                      | 387.89              |
|                                   | Fund 28210 Expenditures Total       |                      | 387.89              |
|                                   | Subprogram Revenues                 | 424.36-              | 952.11-             |
|                                   | Subprogram Expenditures             |                      | 387.89              |
|                                   | Program Revenues                    | 424.36-              | 972.35-             |
|                                   | Program Expenditures                | 77,039.77            | 161,279.30          |
|                                   | Agency Revenues                     | 424.36-              | 972.35-             |
|                                   | Agency Expenditures                 | 77,039.77            | 161,279.30          |

Agency 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            | 1,019.02-            | 30,068.60-          |
|                                     | Major Account 480000 Total          | 1,019.02-            | 30,068.60-          |
|                                     | Fund 28320 Revenue Total            | 1,019.02-            | 30,068.60-          |
|                                     | Subprogram Revenues                 | 1,019.02-            | 30,068.60-          |
|                                     | Program Revenues                    | 1,019.02-            | 30,068.60-          |
|                                     | Agency Revenues                     | 1,019.02-            | 30,068.60-          |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 814

| <u>FUND NUMBER AND NAME</u>  | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------|---------------------------------------|----------------------|---------------------|
| 28130 STATE ENERGY CASH FUND |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 484900 OTHER PRIVATE SOURCES          | 9,701.53-            | 46,622.90-          |
|                              | Major Account 480000 Total            | 9,701.53-            | 46,622.90-          |
|                              | 490000 Other Financing Sources        |                      |                     |
|                              | 493904 LOAN RECEIVABLE OFFSET OPPD    | 11,978.40-           | 10,623.64-          |
|                              | 493907 LOAN RECEIVABLE OFFSET NPPD    | 8,766.56-            | 8,426.65-           |
|                              | Major Account 490000 Total            | 20,744.96-           | 19,050.29-          |
|                              | Fund 28130 Revenue Total              | 30,446.49-           | 65,673.19-          |
| Expenditures                 | 590000 Government Aid                 |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID           | 30,446.49            | 65,673.19           |
|                              | Major Account 590000 Total            | 30,446.49            | 65,673.19           |
|                              | Fund 28130 Expenditures Total         | 30,446.49            | 65,673.19           |
| 48110 ENERGY OFFICE FEDERAL  |                                       |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues     |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C       | 1,644.96-            | 5,568.69-           |
|                              | Major Account 460000 Total            | 1,644.96-            | 5,568.69-           |
|                              | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 11,495.74-           | 20,622.89-          |
|                              | 484900 OTHER PRIVATE SOURCES          | 13,948.80-           | 196,439.85-         |
|                              | Major Account 480000 Total            | 25,444.54-           | 217,062.74-         |
|                              | 490000 Other Financing Sources        |                      |                     |
|                              | 493902 LOAN REC OFFSET SEP MRFG       |                      | 2,142.31            |
|                              | 493905 LOAN REC OFFSET SEP ARRA RPYMT | 154,298.21-          | 25,950.39-          |
|                              | Major Account 490000 Total            | 154,298.21-          | 23,808.08-          |
|                              | Fund 48110 Revenue Total              | 181,387.71-          | 246,439.51-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 1,200.59             | 2,359.87            |
|                              | 512100 VACATION LEAVE EXPENSE         | 163.86               | 292.29              |
|                              | 512200 SICK LEAVE EXPENSE             | 37.54                | 87.44               |
|                              | 512300 HOLIDAY LEAVE EXPENSE          |                      | 148.84              |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 105.09               | 216.59              |
|                              | 515200 FICA EXPENSE                   | 97.46                | 197.44              |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 196.56               | 498.18              |
|                              | Major Account 510000 Total            | 1,801.10             | 3,800.65            |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 539100 INDIRECT COST ALLOWANCE        | 479.76               | 943.01              |
|                              | Major Account 520000 Total            | 479.76               | 943.01              |
|                              | 590000 Government Aid                 |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID           | 168,247.01           | 220,247.93          |



Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 106 ENERGY OFFICE ADM

Agency Subprogram 814

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48110 ENERGY OFFICE FEDERAL | 590000 Government Aid               |                      |                     |
|                             | Major Account 590000 Total          | 168,247.01           | 220,247.93          |
|                             | Fund 48110 Expenditures Total       | 170,527.87           | 224,991.59          |
| 48111 ENERGY OFFICE AMOCO   |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 273.66-              | 521.14-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 2,145.35-            | 20,549.19-          |
|                             | Major Account 480000 Total          | 2,419.01-            | 21,070.33-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493901 LOAN REC OFFSET AMOUNT       | 7,666.40-            | 5,744.91-           |
|                             | Major Account 490000 Total          | 7,666.40-            | 5,744.91-           |
|                             | Fund 48111 Revenue Total            | 10,085.41-           | 26,815.24-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 9,811.75             | 26,294.10           |
|                             | Major Account 590000 Total          | 9,811.75             | 26,294.10           |
|                             | Fund 48111 Expenditures Total       | 9,811.75             | 26,294.10           |
| 48112 ENERGY OFFICE CHV     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 294.96-              | 559.57-             |
|                             | 484900 OTHER PRIVATE SOURCES        | 3,749.36-            | 19,673.90-          |
|                             | Major Account 480000 Total          | 4,044.32-            | 20,233.47-          |
|                             | 490000 Other Financing Sources      |                      |                     |
|                             | 493904 LOAN REC OFFSET CHV FUNDING  | 3,749.36             | 12,431.60           |
|                             | Major Account 490000 Total          | 3,749.36             | 12,431.60           |
|                             | Fund 48112 Revenue Total            | 294.96-              | 7,801.87-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         |                      | 7,242.30            |
|                             | Major Account 590000 Total          |                      | 7,242.30            |
|                             | Fund 48112 Expenditures Total       |                      | 7,242.30            |
|                             | Subprogram Revenues                 | 222,214.57-          | 346,729.81-         |
|                             | Subprogram Expenditures             | 210,786.11           | 324,201.18          |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 106 ENERGY OFFICE ADM  
Agency Subprogram 816

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28130 STATE ENERGY CASH FUND  |                                     |                      |                     |
| Revenues                      | 450000 Taxes                        |                      |                     |
|                               | 453500 SEVERANCE TAX                | 25,000.00-           | 50,000.00-          |
|                               | Major Account 450000 Total          | 25,000.00-           | 50,000.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 4,188.90-            | 8,404.23-           |
|                               | Major Account 480000 Total          | 4,188.90-            | 8,404.23-           |
|                               | Fund 28130 Revenue Total            | 29,188.90-           | 58,404.23-          |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 2,203.01             | 3,899.88            |
|                               | 512100 VACATION LEAVE EXPENSE       | 213.33               | 622.62              |
|                               | 512200 SICK LEAVE EXPENSE           | 72.47                | 250.83              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 256.35              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 186.43               | 376.76              |
|                               | 515200 FICA EXPENSE                 | 187.46               | 376.41              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 144.80               | 412.31              |
|                               | Major Account 510000 Total          | 3,007.50             | 6,195.16            |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 523900 TEAMMATE RECOGNITION         |                      | 12.50               |
|                               | 539100 INDIRECT COST ALLOWANCE      | 765.05               | 1,262.85            |
|                               | Major Account 520000 Total          | 765.05               | 1,275.35            |
|                               | Fund 28130 Expenditures Total       | 3,772.55             | 7,470.51            |
| 68112 ENERGY OTHER SETTLEMENT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 26.73-               | 51.52-              |
|                               | 484900 OTHER PRIVATE SOURCES        | 152.73-              | 905.56-             |
|                               | Major Account 480000 Total          | 179.46-              | 957.08-             |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493909 ENERGY LOANS OFFSET          | 152.73               | 905.56              |
|                               | Major Account 490000 Total          | 152.73               | 905.56              |
|                               | Fund 68112 Revenue Total            | 26.73-               | 51.52-              |
|                               | Subprogram Revenues                 | 29,215.63-           | 58,455.75-          |
|                               | Subprogram Expenditures             | 3,772.55             | 7,470.51            |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 106 ENERGY OFFICE ADM  
Agency Subprogram 831

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION          | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|---------------------------------------|---------------|--------------|
| 48110                | ENERGY OFFICE FEDERAL | Revenues                              |               |              |
|                      |                       | 460000 Intergovernmental Revenues     |               |              |
|                      |                       | 461100 OPERATING FED GRANTS & C       | 49,274.36-    | 116,124.84-  |
|                      |                       | Major Account 460000 Total            | 49,274.36-    | 116,124.84-  |
|                      |                       | Fund 48110 Revenue Total              | 49,274.36-    | 116,124.84-  |
|                      |                       | Expenditures                          |               |              |
|                      |                       | 510000 Personal Services              |               |              |
|                      |                       | 511100 PERMANENT SALARIES-WAGES       | 27,670.90     | 45,692.21    |
|                      |                       | 512100 VACATION LEAVE EXPENSE         | 2,637.98      | 5,702.81     |
|                      |                       | 512200 SICK LEAVE EXPENSE             | 1,817.80      | 2,889.73     |
|                      |                       | 512300 HOLIDAY LEAVE EXPENSE          |               | 2,543.95     |
|                      |                       | 512500 FUNERAL LEAVE EXPENSE          |               | 639.32       |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE       | 2,404.87      | 4,301.52     |
|                      |                       | 515200 FICA EXPENSE                   | 2,259.57      | 4,026.12     |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE       | 5,581.81      | 10,408.96    |
|                      |                       | Major Account 510000 Total            | 42,372.93     | 76,204.62    |
|                      |                       | 520000 Operating Expenses             |               |              |
|                      |                       | 521100 POSTAGE EXPENSE                | 22.92         | 22.92        |
|                      |                       | 521410 APPLICATIONS DEVELOPMENT SUPPO |               | 133.00       |
|                      |                       | 521415 APPLICATIONS HOSTING SERVICES  |               | 35.50        |
|                      |                       | 521470 OPEN SYSTEMS                   |               | 34.00        |
|                      |                       | 521495 NETWORK SUPPORT                |               | 283.51       |
|                      |                       | 523900 TEAMMATE RECOGNITION           |               | 12.50-       |
|                      |                       | 539100 INDIRECT COST ALLOWANCE        | 8,166.33      | 14,556.71    |
|                      |                       | Major Account 520000 Total            | 8,189.25      | 15,053.14    |
|                      |                       | Fund 48110 Expenditures Total         | 50,562.18     | 91,257.76    |
|                      |                       | Subprogram Revenues                   | 49,274.36-    | 116,124.84-  |
|                      |                       | Subprogram Expenditures               | 50,562.18     | 91,257.76    |

Agency Number 084 WATER ENERGY &amp; 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     | 232.77               | 412.21              |
|                              | 512100 VACATION LEAVE EXPENSE       | 20.40                | 34.82               |
|                              | 512200 SICK LEAVE EXPENSE           | 2.39                 | 4.16                |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 21.90               |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 19.18                | 35.62               |
|                              | 515200 FICA EXPENSE                 | 18.93                | 34.91               |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 7.97                 | 17.35               |
|                              | Major Account 510000 Total          | 301.64               | 560.97              |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 539100 INDIRECT COST ALLOWANCE      | 93.02                | 164.73              |
|                              | Major Account 520000 Total          | 93.02                | 164.73              |
|                              | Fund 28130 Expenditures Total       | 394.66               | 725.70              |
| 48110 ENERGY OFFICE FEDERAL  |                                     |                      |                     |
| Revenues                     | 460000 Intergovernmental Revenues   |                      |                     |
|                              | 461100 OPERATING FED GRANTS & C     | 251,388.58-          | 1,716,974.60-       |
|                              | Major Account 460000 Total          | 251,388.58-          | 1,716,974.60-       |
|                              | Fund 48110 Revenue Total            | 251,388.58-          | 1,716,974.60-       |
| Expenditures                 | 510000 Personal Services            |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES     | 1,320.13             | 2,336.69            |
|                              | 512100 VACATION LEAVE EXPENSE       | 119.70               | 200.18              |
|                              | 512200 SICK LEAVE EXPENSE           | 15.09                | 23.63               |
|                              | 512300 HOLIDAY LEAVE EXPENSE        |                      | 122.98              |
|                              | 515100 RETIREMENT PLANS EXPENSE     | 108.95               | 200.96              |
|                              | 515200 FICA EXPENSE                 | 107.74               | 197.30              |
|                              | 515500 HEALTH INSURANCE EXPENSE     | 45.59                | 98.93               |
|                              | Major Account 510000 Total          | 1,717.20             | 3,180.67            |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 539100 INDIRECT COST ALLOWANCE      | 527.52               | 933.74              |
|                              | Major Account 520000 Total          | 527.52               | 933.74              |
|                              | 590000 Government Aid               |                      |                     |
|                              | 594100 SUBRECIPIENT PAYMENT-SEFA    | 249,789.90           | 503,043.55          |
|                              | Major Account 590000 Total          | 249,789.90           | 503,043.55          |
|                              | Fund 48110 Expenditures Total       | 252,034.62           | 507,157.96          |
|                              | Subprogram Revenues                 | 251,388.58-          | 1,716,974.60-       |
|                              | Subprogram Expenditures             | 252,429.28           | 507,883.66          |

Agency Number 084 WATER ENERGY &amp; 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     | 78,238.04-           | 174,515.82-         |
|                             | Major Account 460000 Total          | 78,238.04-           | 174,515.82-         |
|                             | Fund 48110 Revenue Total            | 78,238.04-           | 174,515.82-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,480.06             | 8,288.06            |
|                             | 512100 VACATION LEAVE EXPENSE       | 149.41               | 383.87              |
|                             | 512200 SICK LEAVE EXPENSE           | 232.33               | 435.97              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 473.61              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 364.20               | 717.88              |
|                             | 515200 FICA EXPENSE                 | 355.01               | 698.47              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 672.42               | 1,348.55            |
|                             | Major Account 510000 Total          | 6,253.43             | 12,346.41           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,790.23             | 3,311.91            |
|                             | Major Account 520000 Total          | 1,790.23             | 3,311.91            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 70,771.00            | 128,812.00          |
|                             | Major Account 590000 Total          | 70,771.00            | 128,812.00          |
|                             | Fund 48110 Expenditures Total       | 78,814.66            | 144,470.32          |
|                             | Subprogram Revenues                 | 78,238.04-           | 174,515.82-         |
|                             | Subprogram Expenditures             | 78,814.66            | 144,470.32          |

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     | 2,757.75-            | 6,954.95-           |
|                             | Major Account 460000 Total          | 2,757.75-            | 6,954.95-           |
|                             | Fund 48110 Revenue Total            | 2,757.75-            | 6,954.95-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,512.56             | 3,298.91            |
|                             | 512100 VACATION LEAVE EXPENSE       | 172.32               | 295.40              |
|                             | 512200 SICK LEAVE EXPENSE           | 31.36                | 43.80               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 214.22              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 128.59               | 288.70              |
|                             | 515200 FICA EXPENSE                 | 124.48               | 280.47              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 114.97               | 282.79              |
|                             | Major Account 510000 Total          | 2,084.28             | 4,704.29            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 604.42               | 1,318.25            |
|                             | Major Account 520000 Total          | 604.42               | 1,318.25            |
|                             | Fund 48110 Expenditures Total       | 2,688.70             | 6,022.54            |
|                             | Subprogram Revenues                 | 2,757.75-            | 6,954.95-           |
|                             | Subprogram Expenditures             | 2,688.70             | 6,022.54            |

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     | 2,757.75-            | 7,077.24-           |
|                             | Major Account 460000 Total          | 2,757.75-            | 7,077.24-           |
|                             | Fund 48110 Revenue Total            | 2,757.75-            | 7,077.24-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,613.64             | 3,372.08            |
|                             | 512100 VACATION LEAVE EXPENSE       | 183.76               | 306.84              |
|                             | 512200 SICK LEAVE EXPENSE           | 31.36                | 43.47               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 211.61              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 137.00               | 294.80              |
|                             | 515200 FICA EXPENSE                 | 133.08               | 286.73              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 114.97               | 281.82              |
|                             | Major Account 510000 Total          | 2,213.81             | 4,797.35            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 644.81               | 1,347.48            |
|                             | Major Account 520000 Total          | 644.81               | 1,347.48            |
|                             | Fund 48110 Expenditures Total       | 2,858.62             | 6,144.83            |
|                             | Subprogram Revenues                 | 2,757.75-            | 7,077.24-           |
|                             | Subprogram Expenditures             | 2,858.62             | 6,144.83            |

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     | 1,358.74-            | 3,037.81-           |
|                             | Major Account 460000 Total          | 1,358.74-            | 3,037.81-           |
|                             | Fund 48110 Revenue Total            | 1,358.74-            | 3,037.81-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 286.38               | 1,027.39            |
|                             | 512100 VACATION LEAVE EXPENSE       | 28.30                | 28.30               |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 8.16                |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 83.22               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 23.58                | 85.90               |
|                             | 515200 FICA EXPENSE                 | 24.10                | 87.82               |
|                             | Major Account 510000 Total          | 362.36               | 1,320.79            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 114.43               | 410.54              |
|                             | Major Account 520000 Total          | 114.43               | 410.54              |
|                             | Fund 48110 Expenditures Total       | 476.79               | 1,731.33            |
|                             | Subprogram Revenues                 | 1,358.74-            | 3,037.81-           |
|                             | Subprogram Expenditures             | 476.79               | 1,731.33            |



Agency Number 084 WATER ENERGY &amp; 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       | 501,912.71-          | 793,440.79-         |
|                             | Major Account 460000 Total            | 501,912.71-          | 793,440.79-         |
|                             | Fund 48110 Revenue Total              | 501,912.71-          | 793,440.79-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 18,777.63            | 32,681.93           |
|                             | 511700 EMPLOYEE BONUSES               | 500.00               | 500.00              |
|                             | 512100 VACATION LEAVE EXPENSE         | 726.74               | 1,427.89            |
|                             | 512200 SICK LEAVE EXPENSE             | 254.14               | 399.42              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,644.05            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,479.68             | 2,707.28            |
|                             | 515200 FICA EXPENSE                   | 1,415.39             | 2,595.44            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,448.48             | 7,125.42            |
|                             | Major Account 510000 Total            | 27,602.06            | 49,081.43           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 12.10                | 12.10               |
|                             | 521415 APPLICATIONS HOSTING SERVICES  |                      | 248.00              |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 19.98                | 19.98               |
|                             | 522200 CONFERENCE REGISTRATION        | 1,095.00             | 1,095.00            |
|                             | 522500 EMPLOYEE MOVING EXPENSE        |                      | 2,339.24            |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     |                      | 207.95              |
|                             | 527800 REP & MAINT-OTHER PROPERTY     | 90.00                | 90.00               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 22.99                | 36.99               |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE | 171.99               | 1,539.99            |
|                             | 534800 CONST & MAINT SUP EXPENSE      | 115.81               | 115.81              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 7,689.36             | 13,134.54           |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 6,739.98            |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 7,975.00             | 21,573.00           |
|                             | Major Account 520000 Total            | 17,192.23            | 47,152.58           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 130.65               | 391.95              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 366.75              |
|                             | Major Account 570000 Total            | 130.65               | 758.70              |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT           | 518,256.20           | 768,022.16          |
|                             | Major Account 590000 Total            | 518,256.20           | 768,022.16          |
|                             | Fund 48110 Expenditures Total         | 563,181.14           | 865,014.87          |
|                             | Subprogram Revenues                   | 501,912.71-          | 793,440.79-         |
|                             | Subprogram Expenditures               | 563,181.14           | 865,014.87          |

Agency Number 084 WATER ENERGY &amp; 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       | 2,865.21             | 3,638.36            |
|                             | 512100 VACATION LEAVE EXPENSE         | 113.49               | 113.49              |
|                             | 512200 SICK LEAVE EXPENSE             | 51.41                | 51.41               |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 85.88               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 227.08               | 291.42              |
|                             | 515200 FICA EXPENSE                   | 219.80               | 282.21              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 433.92               | 575.17              |
|                             | Major Account 510000 Total            | 3,910.91             | 5,037.94            |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522500 EMPLOYEE MOVING EXPENSE        |                      | 1,152.17            |
|                             | 527800 REP & MAINT-OTHER PROPERTY     | 90.00                | 90.00               |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE | 171.98               | 171.98              |
|                             | 534800 CONST & MAINT SUP EXPENSE      | 115.81               | 115.81              |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    | 106.92               | 106.92              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,130.13             | 1,439.08            |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 7,975.00             | 7,975.00            |
|                             | Major Account 520000 Total            | 9,589.84             | 11,050.96           |
|                             | Fund 40000 Expenditures Total         | 13,500.75            | 16,088.90           |
|                             | Subprogram Expenditures               | 13,500.75            | 16,088.90           |

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    | 25,219.24            | 45,876.09           |
|                             | Major Account 590000 Total          | 25,219.24            | 45,876.09           |
|                             | Fund 40000 Expenditures Total       | 25,219.24            | 45,876.09           |
|                             | Subprogram Expenditures             | 25,219.24            | 45,876.09           |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 106 ENERGY OFFICE ADM  
Agency Subprogram 844

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 40000 FEDERAL GENERAL FUND  |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     |                      | 3,296.42            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 112.20              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 381.70              |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 283.88              |
|                             | 515200 FICA EXPENSE                 |                      | 265.80              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 991.59              |
|                             | Major Account 510000 Total          |                      | 5,331.59            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      |                      | 1,317.25            |
|                             | Major Account 520000 Total          |                      | 1,317.25            |
|                             | Fund 40000 Expenditures Total       |                      | 6,648.84            |
|                             | Subprogram Expenditures             |                      | 6,648.84            |

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    | 421,136.69           | 636,301.43          |
|                             | Major Account 590000 Total          | 421,136.69           | 636,301.43          |
|                             | Fund 40000 Expenditures Total       | 421,136.69           | 636,301.43          |
|                             | Subprogram Expenditures             | 421,136.69           | 636,301.43          |

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     | 132.05               | 132.05              |
|                             |                              | 512100 VACATION LEAVE EXPENSE       | 39.62                | 39.62               |
|                             |                              | 512200 SICK LEAVE EXPENSE           | 26.08                | 26.08               |
|                             |                              | 515100 RETIREMENT PLANS EXPENSE     | 14.80                | 14.80               |
|                             |                              | 515200 FICA EXPENSE                 | 14.14                | 14.14               |
|                             |                              | Major Account 510000 Total          | 226.69               | 226.69              |
|                             |                              | 520000 Operating Expenses           |                      |                     |
|                             |                              | 539100 INDIRECT COST ALLOWANCE      | 52.77                | 52.77               |
|                             |                              | Major Account 520000 Total          | 52.77                | 52.77               |
|                             |                              | Fund 28130 Expenditures Total       | 279.46               | 279.46              |
| 28150                       | CLEAN-BURNING MOTOR FUEL DEV |                                     |                      |                     |
|                             | Revenues                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                              | 481100 INVESTMENT INCOME            | 10.52-               | 21.24-              |
|                             |                              | Major Account 480000 Total          | 10.52-               | 21.24-              |
|                             |                              | Fund 28150 Revenue Total            | 10.52-               | 21.24-              |
|                             |                              | Subprogram Revenues                 | 10.52-               | 21.24-              |
|                             |                              | Subprogram Expenditures             | 279.46               | 279.46              |

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            | 7,889.50-            | 15,303.27-          |
|                              | 484900 OTHER PRIVATE SOURCES        | 95,477.11-           | 493,261.72-         |
|                              | Major Account 480000 Total          | 103,366.61-          | 508,564.99-         |
|                              | 490000 Other Financing Sources      |                      |                     |
|                              | 493907 LOAN RECEIVABLE OFFSET EXXON | 480,777.48-          | 213,504.70-         |
|                              | Major Account 490000 Total          | 480,777.48-          | 213,504.70-         |
|                              | Fund 68110 Revenue Total            | 584,144.09-          | 722,069.69-         |
| Expenditures                 | 590000 Government Aid               |                      |                     |
|                              | 599100 OTHER GOVERNMENT AID         | 576,254.59           | 706,766.42          |
|                              | Major Account 590000 Total          | 576,254.59           | 706,766.42          |
|                              | Fund 68110 Expenditures Total       | 576,254.59           | 706,766.42          |
|                              | Subprogram Revenues                 | 584,144.09-          | 722,069.69-         |
|                              | Subprogram Expenditures             | 576,254.59           | 706,766.42          |

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              | 14,063.21-           | 27,950.61-          |
|                                  | 484900 OTHER PRIVATE SOURCES          | 109,556.42-          | 333,172.22-         |
|                                  | Major Account 480000 Total            | 123,619.63-          | 361,122.83-         |
|                                  | 490000 Other Financing Sources        |                      |                     |
|                                  | 493908 LOAN RECEIVABL OFFSET STRIPPER | 45,169.35            | 262,094.65          |
|                                  | Major Account 490000 Total            | 45,169.35            | 262,094.65          |
|                                  | Fund 68111 Revenue Total              | 78,450.28-           | 99,028.18-          |
| Expenditures                     | 590000 Government Aid                 |                      |                     |
|                                  | 594100 SUBRECIPIENT PAYMENT-SEFA      | 5,504.62             | 6,307.54            |
|                                  | 599100 OTHER GOVERNMENT AID           | 64,387.07            | 71,077.57           |
|                                  | Major Account 590000 Total            | 69,891.69            | 77,385.11           |
|                                  | Fund 68111 Expenditures Total         | 69,891.69            | 77,385.11           |
|                                  | Subprogram Revenues                   | 78,450.28-           | 99,028.18-          |
|                                  | Subprogram Expenditures               | 69,891.69            | 77,385.11           |
|                                  | Program Revenues                      | 1,801,723.02-        | 4,044,430.72-       |
|                                  | Program Expenditures                  | 2,271,852.45         | 3,443,543.25        |



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Agency Number084WATER ENERGY & ENVIRONMENT

Program Number304NEB WATER CONSER

Agency Subprogram304

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 25530 SOIL & WATER CONSERVATION |                                     |                      |                     |
| Revenues                        | 480000 Revenues - Miscellaneous     |                      |                     |
|                                 | 481100 INVESTMENT INCOME            | 125.32-              | 253.02-             |
|                                 | Major Account 480000 Total          | 125.32-              | 253.02-             |
|                                 | Fund 25530 Revenue Total            | 125.32-              | 253.02-             |
|                                 | Subprogram Revenues                 | 125.32-              | 253.02-             |

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> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 25535 NET NE SOIL & WATER CONSERVATI |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 3,183.66-            | 7,261.07-           |
|                                      | Major Account 480000 Total          | 3,183.66-            | 7,261.07-           |
|                                      | Fund 25535 Revenue Total            | 3,183.66-            | 7,261.07-           |
|                                      | Subprogram Revenues                 | 3,183.66-            | 7,261.07-           |
|                                      | Program Revenues                    | 3,308.98-            | 7,514.09-           |

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                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                               | 474100 GENERAL BUSINESS FEES        | 7,847.50-            | 16,426.00-          |
|                               | Major Account 470000 Total          | 7,847.50-            | 16,426.00-          |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 147.87-              | 326.31-             |
|                               | Major Account 480000 Total          | 147.87-              | 326.31-             |
|                               | Fund 25550 Revenue Total            | 7,995.37-            | 16,752.31-          |
| Expenditures                  | 590000 Government Aid               |                      |                     |
|                               | 591100 AID TO LOCAL GOVERNMENTS     |                      | 28,786.83           |
|                               | Major Account 590000 Total          |                      | 28,786.83           |
|                               | Fund 25550 Expenditures Total       |                      | 28,786.83           |
|                               | Subprogram Revenues                 | 7,995.37-            | 16,752.31-          |
|                               | Subprogram Expenditures             |                      | 28,786.83           |
|                               | Program Revenues                    | 7,995.37-            | 16,752.31-          |
|                               | Program Expenditures                |                      | 28,786.83           |

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            | 123.16-              | 259.75-             |
|                             | Major Account 480000 Total          | 123.16-              | 259.75-             |
|                             | Fund 25520 Revenue Total            | 123.16-              | 259.75-             |
|                             | Subprogram Revenues                 | 123.16-              | 259.75-             |
|                             | Program Revenues                    | 123.16-              | 259.75-             |

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            | 967.31-              | 1,912.61-           |
|                             | Major Account 480000 Total          | 967.31-              | 1,912.61-           |
|                             | Fund 25540 Revenue Total            | 967.31-              | 1,912.61-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 591100 AID TO LOCAL GOVERNMENTS     | 375,000.00           | 375,000.00          |
|                             | Major Account 590000 Total          | 375,000.00           | 375,000.00          |
|                             | Fund 25540 Expenditures Total       | 375,000.00           | 375,000.00          |
|                             | Subprogram Revenues                 | 967.31-              | 1,912.61-           |
|                             | Subprogram Expenditures             | 375,000.00           | 375,000.00          |
|                             | Program Revenues                    | 967.31-              | 1,912.61-           |
|                             | Program Expenditures                | 375,000.00           | 375,000.00          |

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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      | 1,151,069.31         | 1,277,160.44        |
|                                | Major Account 590000 Total          | 1,151,069.31         | 1,277,160.44        |
|                                | Fund 22940 Expenditures Total       | 1,151,069.31         | 1,277,160.44        |
|                                | Subprogram Expenditures             | 1,151,069.31         | 1,277,160.44        |
|                                | Program Expenditures                | 1,151,069.31         | 1,277,160.44        |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 314 CRITICAL INFRASTRUCTURE FAC.  
Agency Subprogram 314

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 43125 GOV FED COVID ARP RECOVERY |                                     |                      |                     |
| Expenditures                     | 590000 Government Aid               |                      |                     |
|                                  | 591100 AID TO LOCAL GOVERNMENTS     |                      | 3,124,098.11        |
|                                  | Major Account 590000 Total          |                      | 3,124,098.11        |
|                                  | Fund 43125 Expenditures Total       |                      | 3,124,098.11        |
|                                  | Subprogram Expenditures             |                      | 3,124,098.11        |
|                                  | Program Expenditures                |                      | 3,124,098.11        |

Agency Number 084 WATER ENERGY &amp; 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                          | 490000 Other Financing Sources      |                      |                     |
|                                   | 493200 OPERATING TRANSFERS OUT      | 5,747,931.00         | 5,747,931.00        |
|                                   | Major Account 490000 Total          | 5,747,931.00         | 5,747,931.00        |
|                                   | Fund 22970 Revenue Total            | 5,747,931.00         | 5,747,931.00        |
| Expenditures                      | 520000 Operating Expenses           |                      |                     |
|                                   | 541500 LEGAL SERVICES EXPENSE       |                      | 27,125.00           |
|                                   | 542500 ENG & ARCH SERVICES          | 440,419.36           | 945,776.76          |
|                                   | Major Account 520000 Total          | 440,419.36           | 972,901.76          |
|                                   | Fund 22970 Expenditures Total       | 440,419.36           | 972,901.76          |
| 43125 GOV FED COVID ARP RECOVERY  |                                     |                      |                     |
| Expenditures                      | 590000 Government Aid               |                      |                     |
|                                   | 591100 AID TO LOCAL GOVERNMENTS     | 10,249,484.77        | 17,851,121.00       |
|                                   | Major Account 590000 Total          | 10,249,484.77        | 17,851,121.00       |
|                                   | Fund 43125 Expenditures Total       | 10,249,484.77        | 17,851,121.00       |
|                                   | Subprogram Revenues                 | 5,747,931.00         | 5,747,931.00        |
|                                   | Subprogram Expenditures             | 10,689,904.13        | 18,824,022.76       |



Agency Number084WATER ENERGY & ENVIRONMENT

Program Number319WATER PROJECTS

Agency Subprogram320

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 22980 JEDI FUND             |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493200 OPERATING TRANSFERS OUT      | 2,900,000.00         | 2,900,000.00        |
|                             | Major Account 490000 Total          | 2,900,000.00         | 2,900,000.00        |
|                             | Fund 22980 Revenue Total            | 2,900,000.00         | 2,900,000.00        |
|                             | Subprogram Revenues                 | 2,900,000.00         | 2,900,000.00        |
|                             | Program Revenues                    | 8,647,931.00         | 8,647,931.00        |
|                             | Program Expenditures                | 10,689,904.13        | 18,824,022.76       |

Agency Number 084 WATER ENERGY &amp; 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     | 67,172.77            | 93,949.14           |
|                                  | 512100 VACATION LEAVE EXPENSE       | 2,842.05             | 10,557.41           |
|                                  | 512200 SICK LEAVE EXPENSE           | 5,220.13             | 7,834.55            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,860.99            |
|                                  | 512500 FUNERAL LEAVE EXPENSE        |                      | 2,389.52            |
|                                  | 512800 ADMINISTRATIVE LEAVE EXPENSE |                      | 4,218.30            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 11,445.77            | 14,929.07           |
|                                  | 515200 FICA EXPENSE                 | 5,266.22             | 8,664.73            |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 9,454.70             | 16,339.63           |
|                                  | Major Account 510000 Total          | 101,401.64           | 163,743.34          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 522200 CONFERENCE REGISTRATION      | 648.13               | 648.13              |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      |                      | 14.00               |
|                                  | 541500 LEGAL SERVICES EXPENSE       | 10,602.69            | 20,947.21           |
|                                  | 542500 ENG & ARCH SERVICES          | 8,740.00             | 8,740.00            |
|                                  | 554900 OTHER CONTRACTUAL SERVICE    |                      | 25,000.00           |
|                                  | 555340 COTS MAINTENANCE             | 480.00               | 480.00              |
|                                  | 559100 OTHER OPERATING EXPENSE      | 86.35                | 172.70              |
|                                  | Major Account 520000 Total          | 20,557.17            | 56,002.04           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      |                      | 503.78              |
|                                  | Major Account 570000 Total          |                      | 503.78              |
|                                  | Fund 10000 Expenditures Total       | 121,958.81           | 220,249.16          |
| 25590 WATER RESOURCES TRUST FUND |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 2,930.80-            | 5,917.23-           |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 20.43-               | 20.43-              |
|                                  | Major Account 480000 Total          | 2,951.23-            | 5,937.66-           |
|                                  | Fund 25590 Revenue Total            | 2,951.23-            | 5,937.66-           |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521500 PUBLICATION & PRINT EXPENSE  | 226.23               | 226.23              |
|                                  | Major Account 520000 Total          | 226.23               | 226.23              |
|                                  | Fund 25590 Expenditures Total       | 226.23               | 226.23              |
|                                  | Subprogram Revenues                 | 2,951.23-            | 5,937.66-           |
|                                  | Subprogram Expenditures             | 122,185.04           | 220,475.39          |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 22905 NITROGEN REDUCTION INCENTIVE C |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 2,610.03-            | 5,269.60-           |
|                                      | Major Account 480000 Total          | 2,610.03-            | 5,269.60-           |
|                                      | Fund 22905 Revenue Total            | 2,610.03-            | 5,269.60-           |
| 22910 WATER RESOURCES CASH FUND      |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 89,034.53-           | 182,188.39-         |
|                                      | Major Account 480000 Total          | 89,034.53-           | 182,188.39-         |
|                                      | Fund 22910 Revenue Total            | 89,034.53-           | 182,188.39-         |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 47,108.67            | 79,586.43           |
|                                      | 512100 VACATION LEAVE EXPENSE       | 5,356.59             | 7,030.04            |
|                                      | 512200 SICK LEAVE EXPENSE           | 9,347.81             | 11,572.95           |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,112.09            |
|                                      | 512500 FUNERAL LEAVE EXPENSE        | 2,420.20             | 2,420.20            |
|                                      | 512800 ADMINISTRATIVE LEAVE EXPENSE |                      | 411.06              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 4,809.05             | 7,715.02            |
|                                      | 515200 FICA EXPENSE                 | 4,263.44             | 7,137.70            |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 22,712.51            | 27,974.55           |
|                                      | Major Account 510000 Total          | 96,018.27            | 147,960.04          |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 OCIO CHARGES                 | 15,374.94            | 15,374.94           |
|                                      | 542500 ENG & ARCH SERVICES          | 18,660.00            | 49,500.00           |
|                                      | Major Account 520000 Total          | 34,034.94            | 64,874.94           |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571100 LODGING                      |                      | 251.89              |
|                                      | Major Account 570000 Total          |                      | 251.89              |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 591100 AID TO LOCAL GOVERNMENTS     | 58,040.14            | 256,876.40          |
|                                      | 599304 CREP-OTHER GOVERNMENT AID    | 8,497.00             | 8,497.00            |
|                                      | Major Account 590000 Total          | 66,537.14            | 265,373.40          |
|                                      | Fund 22910 Expenditures Total       | 196,590.35           | 478,460.27          |
|                                      | Subprogram Revenues                 | 91,644.56-           | 187,457.99-         |
|                                      | Subprogram Expenditures             | 196,590.35           | 478,460.27          |

Secure Version - Prior Month

As of August 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number334SOIL AND WATER CONSERVATI

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 |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 OTHER OPERATING EXPENSE      | 121.95               | 243.90              |
|                             | Major Account 520000 Total          | 121.95               | 243.90              |
|                             | Fund 10000 Expenditures Total       | 121.95               | 243.90              |
|                             | Subprogram Expenditures             | 121.95               | 243.90              |

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                           | 490000 Other Financing Sources      |                      |                     |
|                                    | 493200 OPERATING TRANSFERS OUT      | 5,100,000.00         | 5,100,000.00        |
|                                    | Major Account 490000 Total          | 5,100,000.00         | 5,100,000.00        |
|                                    | Fund 22990 Revenue Total            | 5,100,000.00         | 5,100,000.00        |
| Expenditures                       | 590000 Government Aid               |                      |                     |
|                                    | 591100 AID TO LOCAL GOVERNMENTS     | 20,096.59            | 98,617.31           |
|                                    | Major Account 590000 Total          | 20,096.59            | 98,617.31           |
|                                    | Fund 22990 Expenditures Total       | 20,096.59            | 98,617.31           |
|                                    | Subprogram Revenues                 | 5,100,000.00         | 5,100,000.00        |
|                                    | Subprogram Expenditures             | 20,096.59            | 98,617.31           |

Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 701

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND       |                                       |                      |                     |
| Expenditures                      |                                       |                      |                     |
|                                   | 510000 Personal Services              |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES       | 41,453.22            | 85,033.35           |
|                                   | 511700 EMPLOYEE BONUSES               | 250.00               | 250.00              |
|                                   | 512100 VACATION LEAVE EXPENSE         | 4,190.87             | 6,735.66            |
|                                   | 512200 SICK LEAVE EXPENSE             | 535.34               | 1,445.76            |
|                                   | 512300 HOLIDAY LEAVE EXPENSE          |                      | 5,950.74            |
|                                   | 512800 ADMINISTRATIVE LEAVE EXPENSE   |                      | 1,616.36            |
|                                   | 515100 RETIREMENT PLANS EXPENSE       | 3,457.31             | 7,545.91            |
|                                   | 515200 FICA EXPENSE                   | 3,349.57             | 7,291.18            |
|                                   | 515500 HEALTH INSURANCE EXPENSE       | 6,173.13             | 13,536.22           |
|                                   | 516500 WORKERS COMP PREMIUMS          |                      | 12,635.62           |
|                                   | Major Account 510000 Total            | 59,409.44            | 142,040.80          |
|                                   | 520000 Operating Expenses             |                      |                     |
|                                   | 521100 POSTAGE EXPENSE                | 255.63               | 751.09              |
|                                   | 521435 VOICE COMMUNICATIONS           |                      | 6,889.56            |
|                                   | 521460 MICROSOFT EA                   |                      | 6,376.50            |
|                                   | 524600 RENT EXPENSE-BUILDINGS         | 22,699.20            | 45,398.40           |
|                                   | 524700 RENT EXPENSE-OTHER REAL PROP   |                      | 80.00               |
|                                   | 531100 OFFICE SUPPLIES EXPENSE        | 17.50                | 25.42               |
|                                   | 531200 IT SUPPLIES                    | 7.19                 | 7.19                |
|                                   | 534900 MISCELLANEOUS SUP EXPENSE      |                      | 39.86               |
|                                   | 541100 ACCTG & AUDITING SERVICES      |                      | 14,337.52           |
|                                   | 541200 PURCHASING ASSESSMENT          | 3,674.70             | 3,674.70            |
|                                   | 547100 EDUCATIONAL/STAFF TRAINING SER |                      | 1,744.20            |
|                                   | 548700 REFUSE/RECYCLING               | 43.74                | 87.48               |
|                                   | 554900 OTHER CONTRACTUAL SERVICE      | 40.44                | 98.71               |
|                                   | 555340 COTS MAINTENANCE               | 480.00               | 480.00              |
|                                   | 555510 SAAS SUBSCRIPTION FEES         | 675.23               | 675.23              |
|                                   | 556100 INSURANCE EXPENSE              |                      | 3,479.00            |
|                                   | 559100 OTHER OPERATING EXPENSE        | 80.85                | 161.70              |
|                                   | Major Account 520000 Total            | 27,974.48            | 84,306.56           |
|                                   | 570000 Travel Expenses                |                      |                     |
|                                   | 571100 LODGING                        | 591.50               | 909.50              |
|                                   | Major Account 570000 Total            | 591.50               | 909.50              |
|                                   | Fund 10000 Expenditures Total         | 87,975.42            | 227,256.86          |
| 22970 PERKINS CO CANAL PROJECT FD |                                       |                      |                     |
| Expenditures                      |                                       |                      |                     |
|                                   | 510000 Personal Services              |                      |                     |
|                                   | 511100 PERMANENT SALARIES-WAGES       | 19,640.18            | 24,216.07           |
|                                   | 512100 VACATION LEAVE EXPENSE         |                      | 1,538.48            |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 334 SOIL AND WATER CONSERVATI  
Agency Subprogram 701

| <u>FUND NUMBER AND NAME</u>       | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| 22970 PERKINS CO CANAL PROJECT FD |                                       |                      |                     |
| Expenditures                      | 510000 Personal Services              |                      |                     |
|                                   | 512300 HOLIDAY LEAVE EXPENSE          |                      | 551.21              |
|                                   | 512800 ADMINISTRATIVE LEAVE EXPENSE   |                      | 411.06              |
|                                   | 515100 RETIREMENT PLANS EXPENSE       | 1,470.56             | 2,000.41            |
|                                   | 515200 FICA EXPENSE                   | 1,474.68             | 2,009.76            |
|                                   | 515500 HEALTH INSURANCE EXPENSE       | 1,096.40             | 1,343.76            |
|                                   | Major Account 510000 Total            | 23,681.82            | 32,070.75           |
|                                   | 570000 Travel Expenses                |                      |                     |
|                                   | 571100 LODGING                        |                      | 178.15              |
|                                   | 571800 MEALS - TRAVEL STATUS          |                      | 70.88               |
|                                   | 572100 COMMERCIAL TRANSPORTATION EXPE |                      | 284.79              |
|                                   | 575100 MISCELLANEOUS TRAVEL EXPENSE   |                      | 113.00              |
|                                   | Major Account 570000 Total            |                      | 646.82              |
|                                   | Fund 22970 Expenditures Total         | 23,681.82            | 32,717.57           |
|                                   | Subprogram Expenditures               | 111,657.24           | 259,974.43          |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 334 SOIL AND WATER CONSERVATI  
Agency Subprogram 703

| <u>FUND NUMBER AND NAME</u> |                               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND         |                                     |                      |                     |
|                             | Expenditures                  | 510000 Personal Services            |                      |                     |
|                             |                               | 511100 PERMANENT SALARIES-WAGES     | 9,550.33             | 21,489.07           |
|                             |                               | 512100 VACATION LEAVE EXPENSE       | 2,768.56             | 4,753.41            |
|                             |                               | 512200 SICK LEAVE EXPENSE           | 507.23               | 1,261.80            |
|                             |                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,636.85            |
|                             |                               | 515100 RETIREMENT PLANS EXPENSE     | 960.40               | 2,182.07            |
|                             |                               | 515200 FICA EXPENSE                 | 931.67               | 2,101.98            |
|                             |                               | 515500 HEALTH INSURANCE EXPENSE     | 1,720.35             | 4,505.05            |
|                             |                               | Major Account 510000 Total          | 16,438.54            | 37,930.23           |
|                             |                               | 520000 Operating Expenses           |                      |                     |
|                             |                               | 521100 POSTAGE EXPENSE              | 19.81                | 36.18               |
|                             |                               | 559100 OTHER OPERATING EXPENSE      | 40.25                | 80.50               |
|                             |                               | Major Account 520000 Total          | 60.06                | 116.68              |
|                             |                               | Fund 10000 Expenditures Total       | 16,498.60            | 38,046.91           |
| 26600                       | WATER ENERGY ENVIRONMENT CASH |                                     |                      |                     |
|                             | Revenues                      | 470000 Revenues - Sales & Charges   |                      |                     |
|                             |                               | 474100 GENERAL BUSINESS FEES        | 20,192.50-           | 27,574.00-          |
|                             |                               | Major Account 470000 Total          | 20,192.50-           | 27,574.00-          |
|                             |                               | Fund 26600 Revenue Total            | 20,192.50-           | 27,574.00-          |
|                             |                               | Subprogram Revenues                 | 20,192.50-           | 27,574.00-          |
|                             |                               | Subprogram Expenditures             | 16,498.60            | 38,046.91           |



Agency Number 084 WATER ENERGY &amp; 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     | 47,533.69            | 91,619.13           |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,088.72             | 10,370.19           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,796.30             | 8,444.09            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 5,922.18            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,374.21             | 8,779.38            |
|                             | 515200 FICA EXPENSE                 | 4,140.54             | 8,292.20            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 9,121.76             | 19,452.99           |
|                             | 519100 OTHER PERSONAL SERV EXPENSE  |                      | 892.10              |
|                             | Major Account 510000 Total          | 76,055.22            | 153,772.26          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521400 OCIO CHARGES                 | 28,691.67            | 57,929.82           |
|                             | 521455 DEVICE LEASING               |                      | 3,159.60            |
|                             | 531200 IT SUPPLIES                  |                      | 44.25               |
|                             | 555340 COTS MAINTENANCE             | 1,200.00             | 4,855.99            |
|                             | Major Account 520000 Total          | 29,891.67            | 65,989.66           |
|                             | Fund 10000 Expenditures Total       | 105,946.89           | 219,761.92          |
|                             | Subprogram Expenditures             | 105,946.89           | 219,761.92          |

Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 707

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                |                                       |                      |                     |
|                             | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 93,283.24            | 224,016.48          |
|                             | 512100 VACATION LEAVE EXPENSE         | 18,666.61            | 35,281.66           |
|                             | 512200 SICK LEAVE EXPENSE             | 4,034.34             | 7,171.48            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 16,604.23           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 8,685.61             | 21,197.32           |
|                             | 515200 FICA EXPENSE                   | 8,018.05             | 19,363.25           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 31,216.61            | 83,232.43           |
|                             | Major Account 510000 Total            | 163,904.46           | 406,866.85          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 986.58               | 1,490.79            |
|                             | 521900 AWARDS EXPENSE                 | 14.58                | 14.58               |
|                             | 523201 NATURAL GAS                    | 73.45                | 143.35              |
|                             | 523202 ELECTRICITY                    | 411.71               | 981.44              |
|                             | 523203 WATER                          | 143.00               | 378.18              |
|                             | 523204 SEWER                          |                      | 26.36               |
|                             | 523219 OTHER UTILITY                  | 86.44                | 192.88              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 5,317.06             | 9,848.72            |
|                             | 524900 RENT EXPENSE-DEPR SURCHARGE    | 247.07               | 494.14              |
|                             | 525500 RENT EXPENSE-OTHER PERS PROPER | 17.00                | 34.00               |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     | 1,381.43             | 1,432.93            |
|                             | 527800 REP & MAINT-OTHER PROPERTY     |                      | 2,638.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 95.56               |
|                             | 531200 IT SUPPLIES                    | 13.52                | 13.52               |
|                             | 534800 CONST & MAINT SUP EXPENSE      | 153.99               | 1,369.87            |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    | 1,685.57             | 1,685.57            |
|                             | 549200 JANITORIAL AND/OR SECURITY SE  | 200.00               | 400.00              |
|                             | 555340 COTS MAINTENANCE               | 1,049.61             | 1,049.61            |
|                             | 556100 INSURANCE EXPENSE              | 2,000.00             | 3,000.00            |
|                             | 559100 OTHER OPERATING EXPENSE        | 561.61               | 1,123.10            |
|                             | Major Account 520000 Total            | 14,342.62            | 26,412.60           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 1,100.00             | 2,023.58            |
|                             | 571800 MEALS - TRAVEL STATUS          | 341.60               | 480.90              |
|                             | 573100 STATE - OWNED TRANSPORTATION E | 17,838.01            | 33,483.50           |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 611.12               | 1,062.02            |
|                             | Major Account 570000 Total            | 19,890.73            | 37,050.00           |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID           |                      | 5,102.00            |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 334 SOIL AND WATER CONSERVATI  
Agency Subprogram 707

| <u>FUND NUMBER AND NAME</u> |                               | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 10000                       | NEBRASKA GENERAL FUND         | 590000 Government Aid               |                      |                     |
|                             |                               | Major Account 590000 Total          |                      | 5,102.00            |
|                             |                               | Fund 10000 Expenditures Total       | 198,137.81           | 475,431.45          |
|                             |                               |                                     |                      |                     |
| 26600                       | WATER ENERGY ENVIRONMENT CASH |                                     |                      |                     |
|                             |                               | Revenues                            |                      |                     |
|                             |                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                               | 481100 INVESTMENT INCOME            | 452.53-              | 931.60-             |
|                             |                               | Major Account 480000 Total          | 452.53-              | 931.60-             |
|                             |                               | Fund 26600 Revenue Total            | 452.53-              | 931.60-             |
|                             |                               | Subprogram Revenues                 | 452.53-              | 931.60-             |
|                             |                               | Subprogram Expenditures             | 198,137.81           | 475,431.45          |

Agency Number 084 WATER ENERGY &amp; 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       | 12,358.62            | 112,842.20-         |
|                             | 512100 VACATION LEAVE EXPENSE         | 8,518.95             | 15,628.22           |
|                             | 512200 SICK LEAVE EXPENSE             | 2,597.74             | 5,743.80            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 2,513.60-            | 3,447.89-           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,142.35             | 7,157.66-           |
|                             | 515200 FICA EXPENSE                   | 1,994.21             | 7,093.00-           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 6,643.22             | 13,542.75-          |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM    | 7.59-                | 48.12-              |
|                             | Major Account 510000 Total            | 31,733.90            | 122,759.60-         |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 82.37                | 285.71              |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 3,301.75            |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 90.00               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 5,630.00-           |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 132.94-             |
|                             | 559100 OTHER OPERATING EXPENSE        | 27.50                | 55.00               |
|                             | Major Account 520000 Total            | 109.87               | 2,030.48-           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 313.04-             |
|                             | 571800 MEALS - TRAVEL STATUS          | 122.33               | 122.33              |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 344.63               | 407.50              |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 87.00                | 87.00               |
|                             | Major Account 570000 Total            | 553.96               | 303.79              |
|                             | Fund 10000 Expenditures Total         | 32,397.73            | 124,486.29-         |
| 45520 FED WATER RES PLAN    |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FEDERAL GRANTS & CON | 57,937.27-           | 152,415.84-         |
|                             | 461500 GRANTS/STATE AG                |                      | 8,890.11-           |
|                             | Major Account 460000 Total            | 57,937.27-           | 161,305.95-         |
|                             | Fund 45520 Revenue Total              | 57,937.27-           | 161,305.95-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 59,803.64            | 253,819.50          |
|                             | 512300 HOLIDAY LEAVE EXPENSE          | 2,513.60             | 12,265.26           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 4,093.76             | 19,974.85           |
|                             | 515200 FICA EXPENSE                   | 3,840.40             | 19,057.09           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 9,064.45             | 46,943.72           |
|                             | 516300 EMPLOYEE ASSISTANCE PROGRAM    | 7.59                 | 48.12               |
|                             | Major Account 510000 Total            | 79,323.44            | 352,108.54          |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 334 SOIL AND WATER CONSERVATI  
Agency Subprogram 710

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 45520 FED WATER RES PLAN    |                                       |                      |                     |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXPENSE    |                      | 1,414.12            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 5,760.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        |                      | 132.94              |
|                             | 542500 ENG & ARCH SERVICES            | 4,922.50             | 64,574.88           |
|                             | Major Account 520000 Total            | 4,922.50             | 71,881.94           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 1,311.80            |
|                             | 573100 STATE - OWNED TRANSPORTATION E | 167.75               | 167.75              |
|                             | Major Account 570000 Total            | 167.75               | 1,479.55            |
|                             | Fund 45520 Expenditures Total         | 84,413.69            | 425,470.03          |
|                             | Subprogram Revenues                   | 57,937.27            | 161,305.95          |
|                             | Subprogram Expenditures               | 116,811.42           | 300,983.74          |

Agency Number 084 WATER ENERGY &amp; 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       | 149,065.31-          | 110,495.93-         |
|                             | 512100 VACATION LEAVE EXPENSE         | 3,423.10             | 5,924.28            |
|                             | 512200 SICK LEAVE EXPENSE             | 939.23               | 1,452.37            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 4,817.17            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 719.33               | 2,337.14            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 18,608.16-           | 15,012.56-          |
|                             | 515200 FICA EXPENSE                   | 18,914.14-           | 15,585.67-          |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 9,595.60-            | 3,569.68            |
|                             | Major Account 510000 Total            | 191,101.55-          | 122,993.52-         |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 400.46               | 520.04              |
|                             | 522200 CONFERENCE REGISTRATION        | 2,985.00-            | 2,985.00-           |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     | 2.15                 | 2.15                |
|                             | 527800 REP & MAINT-OTHER PROPERTY     | 3,781.97             | 3,781.97            |
|                             | 531200 IT SUPPLIES                    |                      | 89.47               |
|                             | 534800 CONST & MAINT SUP EXPENSE      | 98.43                | 98.43               |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE    | 514.29               | 514.29              |
|                             | 555340 COTS MAINTENANCE               | 82.04                | 148.00              |
|                             | 559100 OTHER OPERATING EXPENSE        | 63.80                | 127.60              |
|                             | Major Account 520000 Total            | 1,958.14             | 2,296.95            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 342.10              |
|                             | 571800 MEALS - TRAVEL STATUS          | 424.20               | 424.20              |
|                             | 573100 STATE - OWNED TRANSPORTATION E |                      | 514.14              |
|                             | Major Account 570000 Total            | 424.20               | 1,280.44            |
|                             | Fund 10000 Expenditures Total         | 188,719.21-          | 119,416.13-         |
| 22960 DAM SAFETY CASH FUND  |                                       |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges     |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES          | 150.00-              | 150.00-             |
|                             | Major Account 470000 Total            | 150.00-              | 150.00-             |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 47.93-               | 96.58-              |
|                             | Major Account 480000 Total            | 47.93-               | 96.58-              |
|                             | Fund 22960 Revenue Total              | 197.93-              | 246.58-             |
| 42910 DAM SAFETY            |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FEDERAL GRANTS & CON | 7,424.78-            | 230,832.75-         |
|                             | Major Account 460000 Total            | 7,424.78-            | 230,832.75-         |

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> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 42910 DAM SAFETY            |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | Fund 42910 Revenue Total            | 7,424.78-            | 230,832.75-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 198,446.83           | 198,446.83          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 22,686.35            | 22,686.35           |
|                             | 515200 FICA EXPENSE                 | 22,686.35            | 22,686.35           |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 24,510.47            | 24,510.47           |
|                             | Major Account 510000 Total          | 268,330.00           | 268,330.00          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 2,985.00             | 2,985.00            |
|                             | Major Account 520000 Total          | 2,985.00             | 2,985.00            |
|                             | Fund 42910 Expenditures Total       | 271,315.00           | 271,315.00          |
|                             | Subprogram Revenues                 | 7,622.71-            | 231,079.33-         |
|                             | Subprogram Expenditures             | 82,595.79            | 151,898.87          |

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              | 2,500.00             | 2,500.00            |
|                                 | 515200 FICA EXPENSE                   | 191.29               | 191.29              |
|                                 | Major Account 510000 Total            | 2,691.29             | 2,691.29            |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 524700 RENT EXPENSE-OTHER REAL PROP   | 500.00               | 500.00              |
|                                 | 559100 OTHER OPERATING EXPENSE        | 42.35                | 84.70               |
|                                 | Major Account 520000 Total            | 542.35               | 584.70              |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 LODGING                        | 1,540.00             | 1,540.00            |
|                                 | 571800 MEALS - TRAVEL STATUS          | 630.00               | 630.00              |
|                                 | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 4,171.64             | 4,171.64            |
|                                 | Major Account 570000 Total            | 6,341.64             | 6,341.64            |
|                                 | Fund 10000 Expenditures Total         | 9,575.28             | 9,617.63            |
| 22940 WATER SUSTAINABILITY FUND |                                       |                      |                     |
| Expenditures                    |                                       |                      |                     |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 522200 CONFERENCE REGISTRATION        | 365.00               | 365.00              |
|                                 | Major Account 520000 Total            | 365.00               | 365.00              |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571800 MEALS - TRAVEL STATUS          | 63.00                | 63.00               |
|                                 | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 733.00               | 733.00              |
|                                 | Major Account 570000 Total            | 796.00               | 796.00              |
|                                 | Fund 22940 Expenditures Total         | 1,161.00             | 1,161.00            |
|                                 | Subprogram Expenditures               | 10,736.28            | 10,778.63           |



Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 334 SOIL AND WATER CONSERVATI  
Agency Subprogram 723

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 13,297.78            | 26,375.69           |
|                             | 512100 VACATION LEAVE EXPENSE         | 888.82               | 4,413.23            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,214.57             | 1,686.25            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,903.96            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,153.22             | 2,574.30            |
|                             | 515200 FICA EXPENSE                   | 1,068.42             | 2,375.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,359.19             | 6,227.39            |
|                             | Major Account 510000 Total            | 19,982.00            | 45,556.63           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 374.00               | 374.00              |
|                             | 522200 CONFERENCE REGISTRATION        | 40.00                | 90.00               |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 374.00              |
|                             | 543100 IT CONSULTING-SOFTWARE         |                      | 4.00                |
|                             | 555510 SAAS SUBSCRIPTION FEES         |                      | 289.39              |
|                             | Major Account 520000 Total            | 414.00               | 1,131.39            |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 110.00               | 110.00              |
|                             | 571800 MEALS - TRAVEL STATUS          | 54.60                | 54.60               |
|                             | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 284.56               | 284.56              |
|                             | Major Account 570000 Total            | 449.16               | 449.16              |
|                             | Fund 10000 Expenditures Total         | 20,845.16            | 47,137.18           |
|                             | Subprogram Expenditures               | 20,845.16            | 47,137.18           |
|                             | Program Revenues                      | 4,919,199.20         | 4,485,713.47        |
|                             | Program Expenditures                  | 1,002,223.12         | 2,301,810.00        |

Agency Number 084 WATER ENERGY &amp; 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 |                      | 489.44-             |
|                             | Major Account 490000 Total          |                      | 489.44-             |
|                             | Fund 10000 Revenue Total            |                      | 489.44-             |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 25,284.99            | 61,192.01           |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,170.28             | 5,718.20            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,268.11             | 2,037.06            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,530.09            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 111.42               | 111.42              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE |                      | 411.06              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,159.18             | 5,541.14            |
|                             | 515200 FICA EXPENSE                 | 2,063.27             | 5,296.54            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,802.03             | 12,350.09           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 4,422.60            |
|                             | Major Account 510000 Total          | 37,859.28            | 101,610.21          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  | 245.50               | 697.00              |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 98.52                | 98.52               |
|                             | 547100 EDUCATIONAL SERVICES         |                      | 4,069.80            |
|                             | 555340 COTS MAINTENANCE             | 720.00               | 720.00              |
|                             | Major Account 520000 Total          | 1,064.02             | 5,585.32            |
|                             | Fund 10000 Expenditures Total       | 38,923.30            | 107,195.53          |
| 48440 INDIRECT COST         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461200 FED INDIRECT COST REIMB      | 365,632.93-          | 690,356.47-         |
|                             | Major Account 460000 Total          | 365,632.93-          | 690,356.47-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 1,460.21-            | 3,491.54-           |
|                             | 486600 CREDIT CARD CLEARING         | 4,890.03             | 112,726.09          |
|                             | Major Account 480000 Total          | 3,429.82             | 109,234.55          |
|                             | Fund 48440 Revenue Total            | 362,203.11-          | 581,121.92-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 84,933.30            | 152,542.31          |
|                             | 512100 VACATION LEAVE EXPENSE       | 6,628.68             | 13,719.39           |
|                             | 512200 SICK LEAVE EXPENSE           | 4,190.85             | 5,726.05            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 8,701.54            |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 335.04               | 335.04              |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE |                      | 2,055.28            |

Agency Number 084 WATER ENERGY &amp; 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              |                      |                     |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 7,196.00             | 13,709.88           |
|                             | 515200 FICA EXPENSE                   | 6,883.40             | 13,128.75           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 15,933.11            | 30,093.95           |
|                             | 516400 UNEMPLOYM COMP INS EXPENSE     |                      | 564.00              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 29,483.13           |
|                             | Major Account 510000 Total            | 126,100.38           | 270,059.32          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 263.85               | 50.70-              |
|                             | 521300 FREIGHT EXPENSE                |                      | 10.00               |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 4,138.50            |
|                             | 521420 COMPUTER & NETWORK SECURITY    |                      | 6.00                |
|                             | 521430 DATA COMMUNICATIONS            |                      | 14,358.50           |
|                             | 521435 VOICE COMMUNICATIONS           |                      | 10,094.15           |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 6,612.65            |
|                             | 521455 DEVICE LEASING (PRINTERS, PC'S |                      | 9,823.40            |
|                             | 521460 MICROSOFT EA                   |                      | 14,878.50           |
|                             | 521470 OPEN SYSTEMS                   |                      | 8,976.85            |
|                             | 521490 SITE SUPPORT                   |                      | 12,300.00           |
|                             | 521500 PUBLICATION & PRINT EXPENSE    | 8,768.16             | 8,768.16            |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 245.50               | 746.00              |
|                             | 522800 E-COMMERCE OPER EXPENSE        | 390.34               | 1,366.63            |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 102,159.16           | 204,318.32          |
|                             | 527200 REP & MAINT-MOTOR VEHICLES     | 1,893.84             | 2,408.84            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 40.84                | 3,601.76            |
|                             | 531200 IT SUPPLIES                    | 16.79                | 69.98               |
|                             | 533900 FOOD EXPENSE                   |                      | 165.65              |
|                             | 534900 MISCELLANEOUS SUP EXPENSE      |                      | 93.02               |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 33,454.23           |
|                             | 541200 PURCHASING ASSESSMENT          | 8,574.30             | 8,574.30            |
|                             | 541700 LEGAL RELATED EXPENSE          | 7,340.12             | 12,286.24           |
|                             | 548700 REFUSE/RECYCLING               | 102.06               | 204.12              |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 982.36               | 1,118.33            |
|                             | 555100 SOFTWARE RENEWAL/MAINTENANCE F |                      | 15,333.63           |
|                             | 555510 SAAS SUBSCRIPTION FEES         | 289.39               | 964.62              |
|                             | 556100 INSURANCE EXPENSE              |                      | 1,570.00            |
|                             | 559100 OTHER OPERATING EXPENSE        | 1,846.93             | 3,732.11            |
|                             | Major Account 520000 Total            | 132,913.64           | 379,923.79          |
|                             | 570000 Travel Expenses                |                      |                     |

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                       |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 573100 state owned transport        | 31,921.07            | 66,376.28           |
|                             | Major Account 570000 Total          | 31,921.07            | 66,376.28           |
|                             | 580000 Capital Outlay               |                      |                     |
|                             | 587550 IT PROJECTS IN PROGRESS      |                      | 110.00              |
|                             | Major Account 580000 Total          |                      | 110.00              |
|                             | Fund 48440 Expenditures Total       | 290,935.09           | 716,469.39          |
|                             | Subprogram Revenues                 | 362,203.11-          | 581,611.36-         |
|                             | Subprogram Expenditures             | 329,858.39           | 823,664.92          |

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            |                      | 360.00              |
|                             | 515200 FICA EXPENSE                 |                      | 27.54               |
|                             | Major Account 510000 Total          |                      | 387.54              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 214.48              |
|                             | Major Account 520000 Total          |                      | 214.48              |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 123.50              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 455.30              |
|                             | Major Account 570000 Total          |                      | 578.80              |
|                             | Fund 48440 Expenditures Total       |                      | 1,180.82            |
|                             | Subprogram Expenditures             |                      | 1,180.82            |

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     |                      | 1,901.40-           |
|                             | Major Account 460000 Total          |                      | 1,901.40-           |
|                             | Fund 48410 Revenue Total            |                      | 1,901.40-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 1,901.40            |
|                             | Major Account 520000 Total          |                      | 1,901.40            |
|                             | Fund 48410 Expenditures Total       |                      | 1,901.40            |
|                             | Subprogram Revenues                 |                      | 1,901.40-           |
|                             | Subprogram Expenditures             |                      | 1,901.40            |
|                             | Program Revenues                    | 362,203.11-          | 583,512.76-         |
|                             | Program Expenditures                | 329,858.39           | 826,747.14          |

Agency Number 084 WATER ENERGY &amp; 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> |
|-------------------------------|--------------------------------------|----------------------|---------------------|
| 68471 CWSRF INTEREST EARNINGS |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 481100 INVESTMENT INCOME             | 144,439.75-          | 288,986.54-         |
|                               | 486100 LOAN INTEREST                 | 38,149.91-           | 140,570.94-         |
|                               | Major Account 480000 Total           | 182,589.66-          | 429,557.48-         |
|                               | Fund 68471 Revenue Total             | 182,589.66-          | 429,557.48-         |
| Expenditures                  | 520000 Operating Expenses            |                      |                     |
|                               | 539200 DEBT SERVICE EXP-BOND PRI     |                      | 138,272.00          |
|                               | Major Account 520000 Total           |                      | 138,272.00          |
|                               | 590000 Government Aid                |                      |                     |
|                               | 599103 OTHER GOVT AID - SRF          |                      | 142,271.00          |
|                               | Major Account 590000 Total           |                      | 142,271.00          |
|                               | Fund 68471 Expenditures Total        |                      | 280,543.00          |
| 68472 CWSRF REPAID PRINCIPAL  |                                      |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous      |                      |                     |
|                               | 481100 INVESTMENT INCOME             | 15.81-               | 87.15               |
|                               | Major Account 480000 Total           | 15.81-               | 87.15               |
|                               | 490000 Other Financing Sources       |                      |                     |
|                               | 493900 LOAN RECEIVABLE OFFSET        | 2,119,126.00-        | 7,068,141.00-       |
|                               | Major Account 490000 Total           | 2,119,126.00-        | 7,068,141.00-       |
|                               | Fund 68472 Revenue Total             | 2,119,141.81-        | 7,068,053.85-       |
| Expenditures                  | 590000 Government Aid                |                      |                     |
|                               | 599101 LOAN FORGIVENESS              | 55,811.00            | 1,535,123.00        |
|                               | 599103 OTHER GOVERNMENT AID-SRF LOAN | 421,977.00           | 5,228,721.00        |
|                               | Major Account 590000 Total           | 477,788.00           | 6,763,844.00        |
|                               | Fund 68472 Expenditures Total        | 477,788.00           | 6,763,844.00        |
| 68473 CWSRF BOND PROCEEDS     |                                      |                      |                     |
| Expenditures                  | 590000 Government Aid                |                      |                     |
|                               | 599101 LOAN FORGIVENESS              | 482,386.00           | 482,386.00          |
|                               | 599103 OTHER GOVT AID - SRF LOANS    | 1,617,614.00         | 1,617,614.00        |
|                               | Major Account 590000 Total           | 2,100,000.00         | 2,100,000.00        |
|                               | Fund 68473 Expenditures Total        | 2,100,000.00         | 2,100,000.00        |
|                               | Subprogram Revenues                  | 2,301,731.47-        | 7,497,611.33-       |
|                               | Subprogram Expenditures              | 2,577,788.00         | 9,144,387.00        |

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         | 1,561,698.40         | 2,267,644.82        |
|                                  | Major Account 590000 Total          | 1,561,698.40         | 2,267,644.82        |
|                                  | Fund 43125 Expenditures Total       | 1,561,698.40         | 2,267,644.82        |
|                                  | Subprogram Expenditures             | 1,561,698.40         | 2,267,644.82        |
|                                  | Program Revenues                    | 2,301,731.47-        | 7,497,611.33-       |
|                                  | Program Expenditures                | 4,139,486.40         | 11,412,031.82       |



Agency Number 084 WATER ENERGY &amp; 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       | 2,047,469.00-        | 8,269,682.00-       |
|                               | Major Account 460000 Total            | 2,047,469.00-        | 8,269,682.00-       |
|                               | Fund 48416 Revenue Total              | 2,047,469.00-        | 8,269,682.00-       |
| Expenditures                  | 590000 Government Aid                 |                      |                     |
|                               | 599101 LOAN FORGIVENESS               | 1,032,115.00         | 3,667,098.00        |
|                               | 599103 OTHER GOVT AID - SRF LOANS     | 1,015,354.00         | 4,602,584.00        |
|                               | Major Account 590000 Total            | 2,047,469.00         | 8,269,682.00        |
|                               | Fund 48416 Expenditures Total         | 2,047,469.00         | 8,269,682.00        |
| 68481 DWSRF INTEREST EARNINGS |                                       |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 248,996.51-          | 495,463.30-         |
|                               | 486100 LOAN INTEREST                  | 2,172.72-            | 26,561.67-          |
|                               | Major Account 480000 Total            | 251,169.23-          | 522,024.97-         |
|                               | Fund 68481 Revenue Total              | 251,169.23-          | 522,024.97-         |
| Expenditures                  | 520000 Operating Expenses             |                      |                     |
|                               | 539200 DEBT SERVICE EXP-BOND PRI      |                      | 238,939.00          |
|                               | Major Account 520000 Total            |                      | 238,939.00          |
|                               | 590000 Government Aid                 |                      |                     |
|                               | 599103 OTHER GOVT AID - SRF           |                      | 245,850.00          |
|                               | Major Account 590000 Total            |                      | 245,850.00          |
|                               | Fund 68481 Expenditures Total         |                      | 484,789.00          |
| 68482 DWSRF REPAID PRINCIPAL  |                                       |                      |                     |
| Revenues                      | 490000 Other Financing Sources        |                      |                     |
|                               | 493900 LOAN RECEIVABLE OFFSET         | 2,280,717.00-        | 6,945,794.00-       |
|                               | Major Account 490000 Total            | 2,280,717.00-        | 6,945,794.00-       |
|                               | Fund 68482 Revenue Total              | 2,280,717.00-        | 6,945,794.00-       |
| Expenditures                  | 590000 Government Aid                 |                      |                     |
|                               | 599101 LOAN FORGIVENESS               | 199,850.00           | 199,850.00          |
|                               | 599103 OTHER GOVERNMENT AID-SRF LOANS | 683,656.00           | 1,483,656.00        |
|                               | Major Account 590000 Total            | 883,506.00           | 1,683,506.00        |
|                               | Fund 68482 Expenditures Total         | 883,506.00           | 1,683,506.00        |
| 68483 DWSRF BOND PROCEEDS     |                                       |                      |                     |
| Expenditures                  | 590000 Government Aid                 |                      |                     |
|                               | 599101 LOAN FORGIVENESS               | 80,491.00            | 80,491.00           |
|                               | 599103 OTHER GOVT AID - SRF LOANS     | 477,207.00           | 477,207.00          |
|                               | Major Account 590000 Total            | 557,698.00           | 557,698.00          |
|                               | Fund 68483 Expenditures Total         | 557,698.00           | 557,698.00          |
|                               | Subprogram Revenues                   | 4,579,355.23-        | 15,737,500.97-      |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT  
Program Number528DRINKING WATER LOAN FUND  
Agency Subprogram086

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u>  |
|-----------------------------|-------------------------------------|----------------------|----------------------|
| 68483DWSRF BOND PROCEEDS    |                                     |                      |                      |
| Expenditures                | 590000Government Aid                |                      |                      |
|                             | Subprogram Expenditures             | <u>3,488,673.00</u>  | <u>10,995,675.00</u> |

Secure Version - Prior Month  
As of August 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> |
|-----------------------------|-------------------------------|-------------------------------------|----------------------|---------------------|
| 68487                       | LAND ACQUIS & SOURCE WATER LN |                                     |                      |                     |
|                             | Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                               | 481100 INVESTMENT INCOME            | 21.06-               | 77.37-              |
|                             |                               | Major Account 480000 Total          | 21.06-               | 77.37-              |
|                             |                               | Fund 68487 Revenue Total            | 21.06-               | 77.37-              |
|                             |                               | Subprogram Revenues                 | 21.06-               | 77.37-              |
|                             |                               | Program Revenues                    | 4,579,376.29-        | 15,737,578.34-      |
|                             |                               | Program Expenditures                | 3,488,673.00         | 10,995,675.00       |

Agency Number 084 WATER ENERGY &amp; 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 |                                      |                      |                     |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 4,735.15             | 9,410.95            |
|                             | 511800 COMPENSATORY TIME PAID        | 6.29                 | 6.29                |
|                             | 512100 VACATION LEAVE EXPENSE        | 483.34               | 1,265.44            |
|                             | 512200 SICK LEAVE EXPENSE            | 195.01               | 535.67              |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 647.18              |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 31.84                | 31.84               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 408.09               | 890.71              |
|                             | 515200 FICA EXPENSE                  | 379.95               | 825.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 1,367.55             | 2,948.02            |
|                             | Major Account 510000 Total           | 7,607.22             | 16,561.92           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 4,798.40             | 9,084.96            |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | .11                 |
|                             | 521500 PUBLICATION & PRINT EXP       | 275.50               | 275.50              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 1,482.01             | 3,141.85            |
|                             | Major Account 520000 Total           | 6,555.91             | 12,502.42           |
|                             | Fund 10000 Expenditures Total        | 14,163.13            | 29,064.34           |
| 48410 WATER POLLUTION       |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 62,450.51-           | 95,550.43-          |
|                             | Major Account 460000 Total           | 62,450.51-           | 95,550.43-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,231.73-            | 2,421.53-           |
|                             | Major Account 480000 Total           | 1,231.73-            | 2,421.53-           |
|                             | Fund 48410 Revenue Total             | 63,682.24-           | 97,971.96-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 18,031.12            | 36,720.23           |
|                             | 511700 EMPLOYEE BONUSES              |                      | 25.00               |
|                             | 511800 COMPENSATORY TIME PAID        | 25.14                | 25.14               |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,940.91             | 5,071.69            |
|                             | 512200 SICK LEAVE EXPENSE            | 780.40               | 2,140.60            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 2,588.26            |
|                             | 512500 FUNERAL LEAVE EXPENSE         | 128.10               | 128.10              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,565.51             | 3,495.17            |
|                             | 515200 FICA EXPENSE                  | 1,454.37             | 3,238.60            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 5,285.15             | 11,608.77           |
|                             | Major Account 510000 Total           | 29,210.70            | 65,041.56           |
|                             | 520000 Operating Expenses            |                      |                     |

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             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 146.72               | 305.50              |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPPO | 592.00               | 592.00              |
|                             | 521415 APPLICATIONS HOSTING SERVICES  |                      | 345.00              |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | .43                 |
|                             | 521470 OPEN SYSTEMS                   |                      | 105.55              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    | 149.88               | 149.88              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 7,712.97             | 15,425.94           |
|                             | 526100 REP & MAINT-REAL PROPERT       | 815.00               | 815.00              |
|                             | 527200 REP & MAINT-MOTOR VEHICL       | 250.00               | 250.00              |
|                             | 533100 HOUSEHOLD & INSTIT EXPENSE     |                      | 184.85              |
|                             | 534800 CONST & MAINT SUP EXPENSE      | 112.70               | 265.98              |
|                             | 537100 LABORATORY SUP EXPENSE         | 11,156.77            | 20,031.09           |
|                             | 538100 VEHICLE & EQUIP SUP EXP        | 2,189.88             | 5,602.75            |
|                             | 539100 INDIRECT COST ALLOWANCE        | 5,570.48             | 12,217.93           |
|                             | 545000 LABORATORY SERVICES            |                      | 3,468.00            |
|                             | Major Account 520000 Total            | 28,696.40            | 59,759.90           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 2,390.80             | 4,126.29            |
|                             | 571800 MEALS - TRAVEL STATUS          | 1,071.00             | 1,689.80            |
|                             | Major Account 570000 Total            | 3,461.80             | 5,816.09            |
|                             | Fund 48410 Expenditures Total         | 61,368.90            | 130,617.55          |
|                             | Subprogram Revenues                   | 63,682.24            | 97,971.96           |
|                             | Subprogram Expenditures               | 75,532.03            | 159,681.89          |

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram006

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28461 WASTEWATER LOAN ADMIN |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 492100 BOND ISSUANCE                | 420,200.00-          | 420,200.00-         |
|                             | Major Account 490000 Total          | 420,200.00-          | 420,200.00-         |
|                             | Fund 28461 Revenue Total            | 420,200.00-          | 420,200.00-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 599103 OTHER GOVT AID - SRF LOANS   | 79,535.00            | 79,535.00           |
|                             | Major Account 590000 Total          | 79,535.00            | 79,535.00           |
|                             | Fund 28461 Expenditures Total       | 79,535.00            | 79,535.00           |
|                             | Subprogram Revenues                 | 420,200.00-          | 420,200.00-         |
|                             | Subprogram Expenditures             | 79,535.00            | 79,535.00           |

Agency Number 084 WATER ENERGY &amp; 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         | 25,433.28-           | 134,296.88-         |
|                             | Major Account 470000 Total           | 25,433.28-           | 134,296.88-         |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 3,181.56-            | 6,027.70-           |
|                             | Major Account 480000 Total           | 3,181.56-            | 6,027.70-           |
|                             | 490000 Other Financing Sources       |                      |                     |
|                             | 492100 BOND ISSUANCE                 | 420,200.00           | 420,200.00          |
|                             | Major Account 490000 Total           | 420,200.00           | 420,200.00          |
|                             | Fund 28460 Revenue Total             | 391,585.16           | 279,875.42          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 15,266.53            | 30,167.66           |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,663.03             | 4,051.72            |
|                             | 512200 SICK LEAVE EXPENSE            | 687.75               | 1,674.89            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 2,002.21            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,318.56             | 2,870.23            |
|                             | 515200 FICA EXPENSE                  | 1,216.52             | 2,658.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 4,751.75             | 9,868.94            |
|                             | 519100 OTHER PERSONAL SERV EXP       |                      | 445.49              |
|                             | Major Account 510000 Total           | 24,904.14            | 53,739.97           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | .01                 |
|                             | 521470 OPEN SYSTEMS                  |                      | 138.23              |
|                             | 521500 PUBLICATION & PRINT EXP       | 269.12               | 269.12              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 17.99               |
|                             | 539100 INDIRECT COST ALLOWANCE       | 5,359.09             | 10,684.05           |
|                             | 541100 ACCTG & AUDITING SERVICES     | 5,180.00             | 5,180.00            |
|                             | 548100 DEBT ISSUANCE CONTRACT SERV   | 19,900.00            | 19,900.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 4,182.50            |
|                             | Major Account 520000 Total           | 30,708.21            | 40,371.90           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 2,203.66            |
|                             | Major Account 570000 Total           |                      | 2,203.66            |
|                             | 590000 Government Aid                |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA     | 11,455.88            | 11,455.88           |
|                             | Major Account 590000 Total           | 11,455.88            | 11,455.88           |
|                             | Fund 28460 Expenditures Total        | 67,068.23            | 107,771.41          |
| 48412 CWSRF ADMINISTRATION  |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 586 WATER QUALITY  
Agency Subprogram 007

| FUND NUMBER AND NAME |                      | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|----------------------|-----------------------------------|---------------|--------------|
| 48412                | CWSRF ADMINISTRATION |                                   |               |              |
|                      | Revenues             | 460000 Intergovernmental Revenues |               |              |
|                      |                      | 461100 OPERATING FED GRANTS & C   | 68,955.06-    | 154,505.53-  |
|                      |                      | Major Account 460000 Total        | 68,955.06-    | 154,505.53-  |
|                      |                      | Fund 48412 Revenue Total          | 68,955.06-    | 154,505.53-  |
|                      | Expenditures         | 510000 Personal Services          |               |              |
|                      |                      | 511100 PERMANENT SALARIES-WAGES   | 10,505.49     | 17,934.10    |
|                      |                      | 512100 VACATION LEAVE EXPENSE     | 659.72        | 1,876.62     |
|                      |                      | 512200 SICK LEAVE EXPENSE         | 1,744.28      | 2,592.83     |
|                      |                      | 512300 HOLIDAY LEAVE EXPENSE      |               | 1,060.72     |
|                      |                      | 512800 ADMINISTRATIVE LEAVE EXP   | 2,062.36      | 2,062.36     |
|                      |                      | 515100 RETIREMENT PLANS EXPENSE   | 1,121.20      | 1,911.59     |
|                      |                      | 515200 FICA EXPENSE               | 1,114.14      | 1,900.14     |
|                      |                      | 515500 HEALTH INSURANCE EXPENSE   | 1,095.66      | 1,879.82     |
|                      |                      | Major Account 510000 Total        | 18,302.85     | 31,218.18    |
|                      |                      | 520000 Operating Expenses         |               |              |
|                      |                      | 539100 INDIRECT COST ALLOWANCE    | 4,197.98      | 7,166.43     |
|                      |                      | Major Account 520000 Total        | 4,197.98      | 7,166.43     |
|                      |                      | 590000 Government Aid             |               |              |
|                      |                      | 594100 SUBRECIPIENT PAYMENT-SEFA  | 47,232.82     | 103,492.56   |
|                      |                      | Major Account 590000 Total        | 47,232.82     | 103,492.56   |
|                      |                      | Fund 48412 Expenditures Total     | 69,733.65     | 141,877.17   |
|                      |                      | Subprogram Revenues               | 322,630.10    | 125,369.89   |
|                      |                      | Subprogram Expenditures           | 136,801.88    | 249,648.58   |



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     | 12,777.00-           | 31,896.56-          |
|                             | Major Account 460000 Total          | 12,777.00-           | 31,896.56-          |
|                             | Fund 48410 Revenue Total            | 12,777.00-           | 31,896.56-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,970.79             | 12,929.51           |
|                             | 512100 VACATION LEAVE EXPENSE       | 381.83               | 1,585.70            |
|                             | 512200 SICK LEAVE EXPENSE           | 129.91               | 356.57              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 823.85              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 560.26               | 1,175.29            |
|                             | 515200 FICA EXPENSE                 | 525.06               | 1,115.62            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,079.12             | 2,241.13            |
|                             | Major Account 510000 Total          | 9,646.97             | 20,227.67           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,785.52             | 5,166.64            |
|                             | Major Account 520000 Total          | 2,785.52             | 5,166.64            |
|                             | Fund 48410 Expenditures Total       | 12,432.49            | 25,394.31           |
|                             | Subprogram Revenues                 | 12,777.00-           | 31,896.56-          |
|                             | Subprogram Expenditures             | 12,432.49            | 25,394.31           |

Agency Number 084 WATER ENERGY &amp; 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     | 1,378.12             | 2,824.10            |
|                             | 512100 VACATION LEAVE EXPENSE       | 99.15                | 186.45              |
|                             | 512200 SICK LEAVE EXPENSE           | 137.32               | 163.68              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 173.20              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 120.99               | 250.80              |
|                             | 515200 FICA EXPENSE                 | 116.73               | 241.13              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 181.17               | 382.68              |
|                             | Major Account 510000 Total          | 2,033.48             | 4,222.04            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 529.96               | 1,049.62            |
|                             | Major Account 520000 Total          | 529.96               | 1,049.62            |
|                             | Fund 10000 Expenditures Total       | 2,563.44             | 5,271.66            |
| 48410 WATER POLLUTION       |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 10,225.49-           | 25,151.16-          |
|                             | Major Account 460000 Total          | 10,225.49-           | 25,151.16-          |
|                             | Fund 48410 Revenue Total            | 10,225.49-           | 25,151.16-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,231.33             | 10,706.15           |
|                             | 512100 VACATION LEAVE EXPENSE       | 376.72               | 708.83              |
|                             | 512200 SICK LEAVE EXPENSE           | 522.72               | 623.04              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 658.46              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 459.13               | 950.70              |
|                             | 515200 FICA EXPENSE                 | 443.05               | 915.30              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 686.05               | 1,447.60            |
|                             | Major Account 510000 Total          | 7,719.00             | 16,010.08           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 58.75               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,007.97             | 3,975.62            |
|                             | Major Account 520000 Total          | 2,007.97             | 4,034.37            |
|                             | Fund 48410 Expenditures Total       | 9,726.97             | 20,044.45           |
|                             | Subprogram Revenues                 | 10,225.49-           | 25,151.16-          |
|                             | Subprogram Expenditures             | 12,290.41            | 25,316.11           |

Agency Number 084 WATER ENERGY &amp; 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      | 50,990.53                           | 101,348.27           |                     |
| 511800 COMPENSATORY TIME PAID        | 77.20                               | 77.20                |                     |
| 512100 VACATION LEAVE EXPENSE        | 4,586.47                            | 8,418.88             |                     |
| 512200 SICK LEAVE EXPENSE            | 2,791.40                            | 4,561.90             |                     |
| 512300 HOLIDAY LEAVE EXPENSE         |                                     | 6,309.68             |                     |
| 512500 FUNERAL LEAVE EXPENSE         |                                     | 587.97               |                     |
| 515100 RETIREMENT PLANS EXPENSE      | 4,376.75                            | 9,083.18             |                     |
| 515200 FICA EXPENSE                  | 4,138.62                            | 8,591.91             |                     |
| 515500 HEALTH INSURANCE EXPENSE      | 10,132.37                           | 21,276.61            |                     |
| Major Account 510000 Total           | 77,093.34                           | 160,255.60           |                     |
| 520000 Operating Expenses            |                                     |                      |                     |
| 521100 POSTAGE EXPENSE               | 212.25                              | 429.56               |                     |
| 521440 ENTERPRISE CONTENT MANAGEMENT |                                     | .07                  |                     |
| 521500 PUBLICATION & PRINT EXPENSE   | 337.37                              | 526.58               |                     |
| 522200 CONFERENCE REGISTRATION       |                                     | 540.00               |                     |
| 524600 RENT EXPENSE-BUILDINGS        | 179.69                              | 299.48               |                     |
| 527200 REP & MAINT MOTOR VEHICLES    | 88.13                               | 115.63               |                     |
| 539100 INDIRECT COST ALLOWANCE       | 19,597.97                           | 38,292.91            |                     |
| 541700 LEGAL RELATED EXPENSE         | 450.55                              | 475.28               |                     |
| 556100 INSURANCE EXPENSE             |                                     | 700.00               |                     |
| Major Account 520000 Total           | 20,865.96                           | 41,379.51            |                     |
| 570000 Travel Expenses               |                                     |                      |                     |
| 571100 BOARD & LODGING               |                                     | 121.40               |                     |
| 571600 MEALS - TAXABLE               | 55.15                               | 77.21                |                     |
| 571800 TAXABLE TRAVEL EXPENSE        |                                     | 195.83               |                     |
| 575100 MISCELLANEOUS TRAVEL EXPENSE  |                                     | 100.00               |                     |
| Major Account 570000 Total           | 55.15                               | 494.44               |                     |
| Fund 10000 Expenditures Total        | 98,014.45                           | 202,129.55           |                     |
| 28330 LIVESTOCK WASTE MANAGEMNT      |                                     |                      |                     |
| Revenues                             |                                     |                      |                     |
| 470000 Revenues - Sales & Charges    |                                     |                      |                     |
| 474100 GENERAL BUSINESS FEES         | 1,700.00-                           | 3,600.00-            |                     |
| 475100 REGISTRATION / LICENSE F      | 2,000.00-                           | 4,600.00-            |                     |
| 476100 OTHER LIC PERM & FEES         | 1,287.00-                           | 3,212.00-            |                     |
| Major Account 470000 Total           | 4,987.00-                           | 11,412.00-           |                     |
| 480000 Revenues - Miscellaneous      |                                     |                      |                     |
| 481100 INVESTMENT INCOME             | 882.40-                             | 1,864.98-            |                     |
| Major Account 480000 Total           | 882.40-                             | 1,864.98-            |                     |
| Fund 28330 Revenue Total             | 5,869.40-                           | 13,276.98-           |                     |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 586 WATER QUALITY  
Agency Subprogram 016

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 28330 LIVESTOCK WASTE MANAGEMNT |                                      |                      |                     |
| Expenditures                    | 510000 Personal Services             |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES      | 22,335.84            | 39,117.70           |
|                                 | 511800 COMPENSATORY TIME PAID        | 33.10                | 33.10               |
|                                 | 512100 VACATION LEAVE EXPENSE        | 1,965.37             | 3,240.55            |
|                                 | 512200 SICK LEAVE EXPENSE            | 1,193.13             | 1,783.48            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE         |                      | 2,100.13            |
|                                 | 512500 FUNERAL LEAVE EXPENSE         |                      | 195.99              |
|                                 | 515100 RETIREMENT PLANS EXPENSE      | 1,911.41             | 3,480.20            |
|                                 | 515200 FICA EXPENSE                  | 1,807.33             | 3,290.34            |
|                                 | 515500 HEALTH INSURANCE EXPENSE      | 4,439.51             | 8,149.89            |
|                                 | Major Account 510000 Total           | 33,685.69            | 61,391.38           |
|                                 | 520000 Operating Expenses            |                      |                     |
|                                 | 521100 POSTAGE EXPENSE               | 105.32               | 127.12              |
|                                 | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | .03                 |
|                                 | 524600 RENT EXPENSE-BUILDINGS        | 419.27               | 898.44              |
|                                 | 527200 REP & MAINT-MOTOR VEHICLES    | 37.77                | 37.77               |
|                                 | 539100 INDIRECT COST ALLOWANCE       | 8,591.39             | 14,818.31           |
|                                 | 541700 LEGAL RELATED EXPENSE         | 48.32                | 58.92               |
|                                 | 556100 INSURANCE EXPENSE             |                      | 300.00              |
|                                 | Major Account 520000 Total           | 9,202.07             | 16,240.59           |
|                                 | Fund 28330 Expenditures Total        | 42,887.76            | 77,631.97           |
|                                 | Subprogram Revenues                  | 5,869.40             | 13,276.98           |
|                                 | Subprogram Expenditures              | 140,902.21           | 279,761.52          |

Agency Number 084 WATER ENERGY &amp; 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-              | 500.00-             |
|                               | Major Account 470000 Total          | 500.00-              | 500.00-             |
|                               | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 405.66-              | 789.25-             |
|                               | Major Account 480000 Total          | 405.66-              | 789.25-             |
|                               | Fund 28410 Revenue Total            | 905.66-              | 1,289.25-           |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 5,650.69             | 10,163.33           |
|                               | 512100 VACATION LEAVE EXPENSE       | 384.25               | 490.94              |
|                               | 512200 SICK LEAVE EXPENSE           | 214.06               | 314.97              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 526.38              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 468.03               | 860.90              |
|                               | 515200 FICA EXPENSE                 | 432.33               | 801.92              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 1,925.74             | 3,255.65            |
|                               | Major Account 510000 Total          | 9,075.10             | 16,414.09           |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521100 POSTAGE EXPENSE              | 67.48                | 78.39               |
|                               | 539100 INDIRECT COST ALLOWANCE      | 2,244.71             | 4,032.47            |
|                               | 539300 THIRD PARTY REIMBURSEMENTS   | 5,122.96-            | 12,618.28-          |
|                               | 545000 LABORATORY SERVICES          | 576.00               | 826.00              |
|                               | Major Account 520000 Total          | 2,234.77-            | 7,681.42-           |
|                               | Fund 28410 Expenditures Total       | 6,840.33             | 8,732.67            |
| 48410 WATER POLLUTION         |                                     |                      |                     |
| Revenues                      | 460000 Intergovernmental Revenues   |                      |                     |
|                               | 461100 OPERATING FED GRANTS & C     | 4,344.06-            | 9,859.35-           |
|                               | Major Account 460000 Total          | 4,344.06-            | 9,859.35-           |
|                               | Fund 48410 Revenue Total            | 4,344.06-            | 9,859.35-           |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 1,595.67             | 3,829.34            |
|                               | 512100 VACATION LEAVE EXPENSE       | 116.70               | 285.81              |
|                               | 512200 SICK LEAVE EXPENSE           | 205.98               | 372.68              |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 286.14              |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 143.36               | 357.46              |
|                               | 515200 FICA EXPENSE                 | 140.11               | 347.79              |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 153.23               | 429.75              |
|                               | Major Account 510000 Total          | 2,355.05             | 5,908.97            |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 539100 INDIRECT COST ALLOWANCE      | 631.47               | 1,523.20            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT  
Program Number586WATER QUALITY  
Agency Subprogram026

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410WATER POLLUTION        |                                     |                      |                     |
|                             | 520000Operating Expenses            |                      |                     |
|                             | Major Account 520000 Total          | 631.47               | 1,523.20            |
|                             | Fund 48410 Expenditures Total       | 2,986.52             | 7,432.17            |
|                             | Subprogram Revenues                 | 5,249.72             | 11,148.60           |
|                             | Subprogram Expenditures             | 9,826.85             | 16,164.84           |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 586 WATER QUALITY  
Agency Subprogram 029

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28410 ENVIRONMENTAL CASH FUND |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES     | 327.37               | 612.32              |
|                               | 512100 VACATION LEAVE EXPENSE       | 29.77                | 30.67               |
|                               | 512200 SICK LEAVE EXPENSE           | 15.08                | 18.78               |
|                               | 512300 HOLIDAY LEAVE EXPENSE        |                      | 32.32               |
|                               | 515100 RETIREMENT PLANS EXPENSE     | 27.84                | 51.95               |
|                               | 515200 FICA EXPENSE                 | 27.04                | 50.42               |
|                               | 515500 HEALTH INSURANCE EXPENSE     | 58.79                | 109.70              |
|                               | Major Account 510000 Total          | 485.89               | 906.16              |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 539100 INDIRECT COST ALLOWANCE      | 119.32               | 219.44              |
|                               | Major Account 520000 Total          | 119.32               | 219.44              |
|                               | Fund 28410 Expenditures Total       | 605.21               | 1,125.60            |
|                               | Subprogram Expenditures             | 605.21               | 1,125.60            |

Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 030

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|---------------------------------------|----------------------|---------------------|
| 28459 OWT CERT & REG CASH FUND |                                       |                      |                     |
| Revenues                       | 470000 Revenues - Sales & Charges     |                      |                     |
|                                | 474100 GENERAL BUSINESS FEES          | 16,735.00-           | 34,955.00-          |
|                                | 475100 REGISTRATION/LICENSE F         | 450.00-              | 1,000.00-           |
|                                | Major Account 470000 Total            | 17,185.00-           | 35,955.00-          |
|                                | 480000 Revenues - Miscellaneous       |                      |                     |
|                                | 481100 INVESTMENT INCOME              | 439.97-              | 918.65-             |
|                                | 485100 FINES FORFEITS & PENALTI       | 750.00-              | 1,500.00-           |
|                                | Major Account 480000 Total            | 1,189.97-            | 2,418.65-           |
|                                | Fund 28459 Revenue Total              | 18,374.97-           | 38,373.65-          |
| Expenditures                   | 510000 Personal Services              |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES       | 13,053.96            | 26,235.93           |
|                                | 511700 EMPLOYEE BONUSES               | 25.00                | 25.00               |
|                                | 512100 VACATION LEAVE EXPENSE         | 468.98               | 1,529.02            |
|                                | 512200 SICK LEAVE EXPENSE             | 581.41               | 1,215.53            |
|                                | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,659.91            |
|                                | 512500 FUNERAL LEAVE EXPENSE          | 279.15               | 279.15              |
|                                | 515100 RETIREMENT PLANS EXPENSE       | 1,100.19             | 2,338.74            |
|                                | 515200 FICA EXPENSE                   | 1,009.05             | 2,137.27            |
|                                | 515500 HEALTH INSURANCE EXPENSE       | 4,202.36             | 9,039.95            |
|                                | 519100 OTHER PERSONAL SERV EXPENSE    | 307.77               | 307.77              |
|                                | Major Account 510000 Total            | 21,027.87            | 44,768.27           |
|                                | 520000 Operating Expenses             |                      |                     |
|                                | 521100 POSTAGE EXPENSE                | 51.46                | 227.21              |
|                                | 521410 APPLICATIONS DEVELOPMENT SUPPO | 157.25               | 379.25              |
|                                | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 2,058.40            |
|                                | 524600 RENT EXPENSE-BUILDINGS         | 7.79                 | 15.58               |
|                                | 539100 INDIRECT COST ALLOWANCE        | 3,816.59             | 7,712.95            |
|                                | Major Account 520000 Total            | 4,033.09             | 10,393.39           |
|                                | Fund 28459 Expenditures Total         | 25,060.96            | 55,161.66           |
|                                | Subprogram Revenues                   | 18,374.97-           | 38,373.65-          |
|                                | Subprogram Expenditures               | 25,060.96            | 55,161.66           |



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     | 7,954.00-            | 10,798.00-          |
|                             | Major Account 470000 Total          | 7,954.00-            | 10,798.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 61.13-               | 164.26-             |
|                             | Major Account 480000 Total          | 61.13-               | 164.26-             |
|                             | Fund 28420 Revenue Total            | 8,015.13-            | 10,962.26-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,635.92             | 5,213.18            |
|                             | 512100 VACATION LEAVE EXPENSE       | 666.25               | 666.25              |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 53.33               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 293.49              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 247.10               | 466.03              |
|                             | 515200 FICA EXPENSE                 | 245.67               | 462.16              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 246.13               | 528.32              |
|                             | Major Account 510000 Total          | 4,041.07             | 7,682.76            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 61.41                | 118.25              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 879.88               | 1,909.74            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    |                      | 15,594.62           |
|                             | Major Account 520000 Total          | 941.29               | 17,622.61           |
|                             | Fund 28420 Expenditures Total       | 4,982.36             | 25,305.37           |
|                             | Subprogram Revenues                 | 8,015.13-            | 10,962.26-          |
|                             | Subprogram Expenditures             | 4,982.36             | 25,305.37           |

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         | 4,950.00-            | 6,750.00-           |
|                             | Major Account 470000 Total            | 4,950.00-            | 6,750.00-           |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 387.73-              | 800.52-             |
|                             | Major Account 480000 Total            | 387.73-              | 800.52-             |
|                             | Fund 28451 Revenue Total              | 5,337.73-            | 7,550.52-           |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 3,308.91             | 6,735.00            |
|                             | 512100 VACATION LEAVE EXPENSE         | 226.18               | 324.78              |
|                             | 512200 SICK LEAVE EXPENSE             | 204.93               | 362.00              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 410.68              |
|                             | 512500 FUNERAL LEAVE EXPENSE          | 169.56               | 169.56              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 292.76               | 599.25              |
|                             | 515200 FICA EXPENSE                   | 264.45               | 544.72              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,070.02             | 2,167.00            |
|                             | Major Account 510000 Total            | 5,536.81             | 11,312.99           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 13.40                | 25.36               |
|                             | 521410 APPLICATION DEVELOPMENT SUPPOR | 157.25               | 379.25              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,322.25             | 2,691.31            |
|                             | Major Account 520000 Total            | 1,492.90             | 3,095.92            |
|                             | Fund 28451 Expenditures Total         | 7,029.71             | 14,408.91           |
|                             | Subprogram Revenues                   | 5,337.73-            | 7,550.52-           |
|                             | Subprogram Expenditures               | 7,029.71             | 14,408.91           |

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            |                      | .01-                |
|                                 | Major Account 480000 Total          |                      | .01-                |
|                                 | Fund 28430 Revenue Total            |                      | .01-                |
|                                 | Subprogram Revenues                 |                      | .01-                |

Agency Number 084 WATER ENERGY &amp; 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              | 7,750.00-            | 16,515.00-          |
|                                | 476100 OTHER LIC PERM & FEES         | 280.00-              | 560.00-             |
|                                | Major Account 470000 Total           | 8,030.00-            | 17,075.00-          |
|                                | 480000 Revenues - Miscellaneous      |                      |                     |
|                                | 481100 INVESTMENT INCOME             | 289.38-              | 585.39-             |
|                                | Major Account 480000 Total           | 289.38-              | 585.39-             |
|                                | Fund 28450 Revenue Total             | 8,319.38-            | 17,660.39-          |
| Expenditures                   | 510000 Personal Services             |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES      | 3,319.33             | 6,487.33            |
|                                | 512100 VACATION LEAVE EXPENSE        | 104.79               | 603.55              |
|                                | 512200 SICK LEAVE EXPENSE            | 220.41               | 326.61              |
|                                | 512300 HOLIDAY LEAVE EXPENSE         |                      | 420.03              |
|                                | 512500 FUNERAL LEAVE EXPENSE         | 102.69               | 102.69              |
|                                | 515100 RETIREMENT PLANS EXPENSE      | 280.49               | 594.42              |
|                                | 515200 FICA EXPENSE                  | 262.45               | 558.27              |
|                                | 515500 HEALTH INSURANCE EXPENSE      | 522.75               | 1,070.61            |
|                                | Major Account 510000 Total           | 4,812.91             | 10,163.51           |
|                                | 520000 Operating Expenses            |                      |                     |
|                                | 521100 POSTAGE EXPENSE               | 192.52               | 244.80              |
|                                | 521300 FREIGHT EXPENSE               |                      | 39.00               |
|                                | 521440 Enterprise Content Management |                      | 23.27               |
|                                | 539100 INDIRECT COST ALLOWANCE       | 1,174.88             | 2,199.41            |
|                                | 554900 OTHER CONTRACTUAL SERVICE     |                      | 901.00              |
|                                | Major Account 520000 Total           | 1,367.40             | 3,407.48            |
|                                | 570000 Travel Expenses               |                      |                     |
|                                | 571800 MEALS - TRAVEL STATUS         | 53.03                | 53.03               |
|                                | Major Account 570000 Total           | 53.03                | 53.03               |
|                                | Fund 28450 Expenditures Total        | 6,233.34             | 13,624.02           |
|                                | Subprogram Revenues                  | 8,319.38-            | 17,660.39-          |
|                                | Subprogram Expenditures              | 6,233.34             | 13,624.02           |

Agency Number 084 WATER ENERGY &amp; 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      | 16,541.18            | 30,132.14           |
|                             | 511300 OVERTIME PAYMENTS             | 9.68                 | 9.68                |
|                             | 512100 VACATION LEAVE EXPENSE        | 808.03               | 2,053.99            |
|                             | 512200 SICK LEAVE EXPENSE            | 915.70               | 1,387.73            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 1,702.51            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE  |                      | 3.89                |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 1,368.28             | 2,642.77            |
|                             | 515200 FICA EXPENSE                  | 1,295.73             | 2,499.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 4,092.88             | 7,877.71            |
|                             | Major Account 510000 Total           | 25,031.48            | 48,310.25           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               | 720.71               | 1,208.18            |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | 275.22              |
|                             | 524600 RENT EXPENSE-BUILDINGS        | 696.30               | 1,392.60            |
|                             | 524900 RENT EXPENSE-DEPR SURCHARGE   | 144.39               | 288.78              |
|                             | 531100 OFFICE SUPPLIES EXPENSE       |                      | 14.00               |
|                             | 539100 INDIRECT COST ALLOWANCE       | 5,609.74             | 10,627.37           |
|                             | Major Account 520000 Total           | 7,171.14             | 13,806.15           |
|                             | Fund 10000 Expenditures Total        | 32,202.62            | 62,116.40           |
| 48410 WATER POLLUTION       |                                      |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues    |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C      | 123,101.54-          | 301,138.44-         |
|                             | Major Account 460000 Total           | 123,101.54-          | 301,138.44-         |
|                             | Fund 48410 Revenue Total             | 123,101.54-          | 301,138.44-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 66,004.31            | 120,259.54          |
|                             | 511300 OVERTIME PAYMENTS             | 40.70                | 40.70               |
|                             | 512100 VACATION LEAVE EXPENSE        | 3,231.31             | 8,213.90            |
|                             | 512200 SICK LEAVE EXPENSE            | 3,660.72             | 5,548.73            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 6,802.78            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE  |                      | 15.31               |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 5,461.29             | 10,548.50           |
|                             | 515200 FICA EXPENSE                  | 5,171.65             | 9,978.60            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 16,321.15            | 31,424.45           |
|                             | Major Account 510000 Total           | 99,891.13            | 192,832.51          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | 1,100.89            |
|                             | 521500 PUBLICATION & PRINT EXPENSE   | 21.98                | 51.93               |

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       |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 22,437.04            | 42,474.39           |
|                             | 541700 LEGAL RELATED EXPENSE        | 2,067.00             | 4,434.52            |
|                             | 545000 LABORATORY SERVICES          | 575.00               | 575.00              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 96.00                | 96.00               |
|                             | Major Account 520000 Total          | 25,197.02            | 48,732.73           |
|                             | Fund 48410 Expenditures Total       | 125,088.15           | 241,565.24          |
|                             | Subprogram Revenues                 | 123,101.54           | 301,138.44          |
|                             | Subprogram Expenditures             | 157,290.77           | 303,681.64          |

Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 051

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 28490 PETRO RELEASE CASH            |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 8,688.81-            | 17,594.70-          |
|                                     | Major Account 480000 Total            | 8,688.81-            | 17,594.70-          |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 493200 OPERATING TRANSFERS OUT        | 41,733.00            | 41,733.00           |
|                                     | Major Account 490000 Total            | 41,733.00            | 41,733.00           |
|                                     | Fund 28490 Revenue Total              | 33,044.19            | 24,138.30           |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 56,005.00            | 105,242.08          |
|                                     | 511300 OVERTIME PAYMENTS              | 43.62                | 43.62               |
|                                     | 511400 ON CALL PAY                    | 1,180.22             | 2,502.11            |
|                                     | 512100 VACATION LEAVE EXPENSE         | 2,997.69             | 7,999.72            |
|                                     | 512200 SICK LEAVE EXPENSE             | 6,595.93             | 8,522.81            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          |                      | 6,505.46            |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 5,003.60             | 9,795.64            |
|                                     | 515200 FICA EXPENSE                   | 4,767.71             | 9,362.76            |
|                                     | 515500 HEALTH INSURANCE EXPENSE       | 11,364.15            | 22,890.39           |
|                                     | Major Account 510000 Total            | 87,957.92            | 172,864.59          |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 521100 POSTAGE EXPENSE                | 130.37               | 215.08              |
|                                     | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 1,069.50            |
|                                     | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 139.81              |
|                                     | 522100 dues & subscriptions           |                      | 117.50              |
|                                     | 522200 CONFERENCE REGISTRATION        |                      | 39.95               |
|                                     | 524600 RENT EXPENSE-BUILDINGS         | 8,646.28             | 17,292.56           |
|                                     | 534800 CONST & MAINT SUP EXPENSE      | 6.97                 | 114.70              |
|                                     | 538100 VEHICLE & EQUIP SUP EXPENSE    | 174.95               | 430.43              |
|                                     | 539100 INDIRECT COST ALLOWANCE        | 20,886.41            | 39,756.57           |
|                                     | 554900 CONTRACTUAL SERVICES           | 674,270.18           | 1,684,696.73        |
|                                     | Major Account 520000 Total            | 704,115.16           | 1,743,872.83        |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT          |                      | 30.00               |
|                                     | Major Account 570000 Total            |                      | 30.00               |
|                                     | 590000 Government Aid                 |                      |                     |
|                                     | 592100 ASSISTANCE TO/FOR INDIVID      | 179,269.67           | 740,514.21          |
|                                     | Major Account 590000 Total            | 179,269.67           | 740,514.21          |
|                                     | Fund 28490 Expenditures Total         | 971,342.75           | 2,657,281.63        |
| 28491 PET REMEDIATION AVIATION FUEL |                                       |                      |                     |
| Revenues                            | 450000 Taxes                          |                      |                     |

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 |                                     |                      |                     |
| Revenues                            | 450000 Taxes                        |                      |                     |
|                                     | 453100 AVIATION FUELS TAX           | 41,733.00-           | 41,733.00-          |
|                                     | Major Account 450000 Total          | 41,733.00-           | 41,733.00-          |
|                                     | Fund 28491 Revenue Total            | 41,733.00-           | 41,733.00-          |
|                                     | Subprogram Revenues                 | 8,688.81-            | 17,594.70-          |
|                                     | Subprogram Expenditures             | 971,342.75           | 2,657,281.63        |



Agency Number 084 WATER ENERGY &amp; 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      | 79,880.45-           | 418,477.70-         |
|                             | Major Account 460000 Total           | 79,880.45-           | 418,477.70-         |
|                             | Fund 48410 Revenue Total             | 79,880.45-           | 418,477.70-         |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 46,362.08            | 81,336.69           |
|                             | 511800 COMPENSATORY TIME PAID        | 31.43                | 31.43               |
|                             | 512100 VACATION LEAVE EXPENSE        | 1,561.45             | 4,812.01            |
|                             | 512200 SICK LEAVE EXPENSE            | 2,863.39             | 4,569.40            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 4,454.22            |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 3,805.59             | 7,129.32            |
|                             | 515200 FICA EXPENSE                  | 3,573.94             | 6,694.92            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 9,413.51             | 18,074.13           |
|                             | Major Account 510000 Total           | 67,611.39            | 127,102.12          |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 1.44                |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | .20                 |
|                             | 539100 INDIRECT COST ALLOWANCE       | 18,284.44            | 31,827.04           |
|                             | Major Account 520000 Total           | 18,284.44            | 31,828.68           |
|                             | 590000 Government Aid                |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID          |                      | 223,940.85          |
|                             | Major Account 590000 Total           |                      | 223,940.85          |
|                             | Fund 48410 Expenditures Total        | 85,895.83            | 382,871.65          |
|                             | Subprogram Revenues                  | 79,880.45-           | 418,477.70-         |
|                             | Subprogram Expenditures              | 85,895.83            | 382,871.65          |

Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 061

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 15,775.20            | 28,513.32           |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,332.10             | 2,477.75            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,526.91             | 2,509.30            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,658.76            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE | 109.29               | 109.29              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,403.31             | 2,640.63            |
|                             | 515200 FICA EXPENSE                 | 1,378.74             | 2,590.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,601.41             | 2,917.48            |
|                             | Major Account 510000 Total          | 23,126.96            | 43,416.76           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.96                 | 1.96                |
|                             | 521300 FREIGHT EXPENSE              | 11.97                | 11.97               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,303.77             | 11,393.92           |
|                             | 543600 MEDICAL REVIEW CONSULTING    | 52.10                | 52.10               |
|                             | Major Account 520000 Total          | 6,369.80             | 11,459.95           |
|                             | Fund 10000 Expenditures Total       | 29,496.76            | 54,876.71           |
|                             | Subprogram Expenditures             | 29,496.76            | 54,876.71           |

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     | 30,519.00-           | 75,386.00-          |
|                             | Major Account 460000 Total          | 30,519.00-           | 75,386.00-          |
|                             | Fund 48410 Revenue Total            | 30,519.00-           | 75,386.00-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 545000 LABORATORY SERVICES          | 30,519.00            | 67,259.00           |
|                             | Major Account 520000 Total          | 30,519.00            | 67,259.00           |
|                             | Fund 48410 Expenditures Total       | 30,519.00            | 67,259.00           |
|                             | Subprogram Revenues                 | 30,519.00-           | 75,386.00-          |
|                             | Subprogram Expenditures             | 30,519.00            | 67,259.00           |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 28630 DRINKING WATER ADMIN  |                                      |                      |                     |
| Revenues                    | 470000 Revenues - Sales & Charges    |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES         | 2,172.72-            | 15,204.67-          |
|                             | Major Account 470000 Total           | 2,172.72-            | 15,204.67-          |
|                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 481100 INVESTMENT INCOME             | 1,773.88-            | 3,408.67-           |
|                             | Major Account 480000 Total           | 1,773.88-            | 3,408.67-           |
|                             | Fund 28630 Revenue Total             | 3,946.60-            | 18,613.34-          |
| Expenditures                | 510000 Personal Services             |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES      | 25,376.56            | 51,374.20           |
|                             | 512100 VACATION LEAVE EXPENSE        | 2,920.41             | 5,150.79            |
|                             | 512200 SICK LEAVE EXPENSE            | 1,379.74             | 2,836.13            |
|                             | 512300 HOLIDAY LEAVE EXPENSE         |                      | 3,262.45            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE  | 540.64               | 540.64              |
|                             | 515100 RETIREMENT PLANS EXPENSE      | 2,263.04             | 4,763.59            |
|                             | 515200 FICA EXPENSE                  | 2,098.25             | 4,422.25            |
|                             | 515500 HEALTH INSURANCE EXPENSE      | 7,674.35             | 15,764.56           |
|                             | 519100 OTHER PERSONAL SERV EXP       |                      | 445.74              |
|                             | Major Account 510000 Total           | 42,252.99            | 88,560.35           |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | .01                 |
|                             | 521470 OPEN SYSTEMS                  |                      | 138.23              |
|                             | 539100 INDIRECT COST ALLOWANCE       | 9,440.29             | 19,052.57           |
|                             | 541100 ACCTG & AUDITING SERVICES     | 8,951.25             | 8,951.25            |
|                             | 541700 LEGAL RELATED EXPENSE         | 333.80               | 333.80              |
|                             | 548100 DEBT ISSUANCE CONTRACT SERV   | 38,500.00            | 38,500.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES    |                      | 4,182.50            |
|                             | Major Account 520000 Total           | 57,225.34            | 71,158.36           |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       |                      | 2,203.66            |
|                             | Major Account 570000 Total           |                      | 2,203.66            |
|                             | Fund 28630 Expenditures Total        | 99,478.33            | 161,922.37          |
|                             | Subprogram Revenues                  | 3,946.60-            | 18,613.34-          |
|                             | Subprogram Expenditures              | 99,478.33            | 161,922.37          |

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     | 54,182.00-           | 104,509.00-         |
|                             | Major Account 460000 Total          | 54,182.00-           | 104,509.00-         |
|                             | Fund 48418 Revenue Total            | 54,182.00-           | 104,509.00-         |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 54,182.00            | 104,509.00          |
|                             | Major Account 590000 Total          | 54,182.00            | 104,509.00          |
|                             | Fund 48418 Expenditures Total       | 54,182.00            | 104,509.00          |
|                             | Subprogram Revenues                 | 54,182.00-           | 104,509.00-         |
|                             | Subprogram Expenditures             | 54,182.00            | 104,509.00          |

Agency Number 084 WATER ENERGY &amp; 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       | 100,154.91-          | 284,047.34-         |
|                             | Major Account 460000 Total            | 100,154.91-          | 284,047.34-         |
|                             | Fund 48418 Revenue Total              | 100,154.91-          | 284,047.34-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 52,534.91            | 118,230.48          |
|                             | 512100 VACATION LEAVE EXPENSE         | 6,782.25             | 10,814.19           |
|                             | 512200 SICK LEAVE EXPENSE             | 2,087.06             | 5,006.56            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 8,087.40            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 56.42                | 56.42               |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 4,602.96             | 10,647.99           |
|                             | 515200 FICA EXPENSE                   | 4,326.20             | 9,993.23            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 13,858.94            | 32,674.15           |
|                             | Major Account 510000 Total            | 84,248.74            | 195,510.42          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 46.50               |
|                             | 521415 APPLICATIONS HOSTING SERVICES  |                      | 400.50              |
|                             | 521470 OPEN SYSTEMS                   |                      | 973.00              |
|                             | 522600 JOB APPLICANT EXPENSE          |                      | 150.00              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 17,515.19            | 40,700.28           |
|                             | Major Account 520000 Total            | 17,515.19            | 42,270.28           |
|                             | Fund 48418 Expenditures Total         | 101,763.93           | 237,780.70          |
|                             | Subprogram Revenues                   | 100,154.91-          | 284,047.34-         |
|                             | Subprogram Expenditures               | 101,763.93           | 237,780.70          |

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram090

| <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     | 28,646.15-           | 38,683.71-          |
|                             | Major Account 460000 Total          | 28,646.15-           | 38,683.71-          |
|                             | Fund 48418 Revenue Total            | 28,646.15-           | 38,683.71-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 31,803.42            | 40,998.71           |
|                             | Major Account 520000 Total          | 31,803.42            | 40,998.71           |
|                             | Fund 48418 Expenditures Total       | 31,803.42            | 40,998.71           |
|                             | Subprogram Revenues                 | 28,646.15-           | 38,683.71-          |
|                             | Subprogram Expenditures             | 31,803.42            | 40,998.71           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT  
Program Number586WATER QUALITY  
Agency Subprogram093

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 28475NE ENVIRON RESPONSE CASH FD |                                     |                      |                     |
| Revenues                         | 480000Revenues - Miscellaneous      |                      |                     |
|                                  | 481100INVESTMENT INCOME             | 245.49-              | 245.49-             |
|                                  | Major Account 480000 Total          | 245.49-              | 245.49-             |
|                                  | 490000Other Financing Sources       |                      |                     |
|                                  | 493200OPERATING TRANSFERS OUT       |                      | 333,642.94          |
|                                  | Major Account 490000 Total          |                      | 333,642.94          |
|                                  | Fund 28475 Revenue Total            | 245.49-              | 333,397.45          |
|                                  | Subprogram Revenues                 | 245.49-              | 333,397.45          |



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            | 802.69-              | 1,620.62-           |
|                              | Major Account 480000 Total          | 802.69-              | 1,620.62-           |
|                              | Fund 28406 Revenue Total            | 802.69-              | 1,620.62-           |
|                              | Subprogram Revenues                 | 802.69-              | 1,620.62-           |

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     | 8,194.68-            | 72,280.36-          |
|                             | Major Account 460000 Total          | 8,194.68-            | 72,280.36-          |
|                             | Fund 48410 Revenue Total            | 8,194.68-            | 72,280.36-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 18,569.94           |
|                             | 545000 LABORATORY SERVICES          | 6,000.00             | 18,000.00           |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,080.00             | 9,710.00            |
|                             | Major Account 520000 Total          | 7,080.00             | 46,279.94           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 353.08               | 985.75              |
|                             | 571800 MEALS - TRAVEL STATUS        | 833.00               | 2,570.40            |
|                             | Major Account 570000 Total          | 1,186.08             | 3,556.15            |
|                             | Fund 48410 Expenditures Total       | 8,266.08             | 49,836.09           |
|                             | Subprogram Revenues                 | 8,194.68-            | 72,280.36-          |
|                             | Subprogram Expenditures             | 8,266.08             | 49,836.09           |

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     | 6,915.53-            | 17,175.99-          |
|                             | Major Account 460000 Total          | 6,915.53-            | 17,175.99-          |
|                             | Fund 48418 Revenue Total            | 6,915.53-            | 17,175.99-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,782.52             | 7,960.85            |
|                             | 512100 VACATION LEAVE EXPENSE       | 110.34               | 167.22              |
|                             | 512200 SICK LEAVE EXPENSE           | 575.64               | 575.64              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 473.32              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 334.56               | 687.12              |
|                             | 515200 FICA EXPENSE                 | 341.85               | 700.74              |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 37.53               |
|                             | Major Account 510000 Total          | 5,144.91             | 10,602.42           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,511.50             | 3,181.15            |
|                             | Major Account 520000 Total          | 1,511.50             | 3,181.15            |
|                             | Fund 48418 Expenditures Total       | 6,656.41             | 13,783.57           |
|                             | Subprogram Revenues                 | 6,915.53-            | 17,175.99-          |
|                             | Subprogram Expenditures             | 6,656.41             | 13,783.57           |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 586 WATER QUALITY  
Agency Subprogram 201

| FUND NUMBER AND NAME |                 | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------|-----------------------------------|---------------|--------------|
| 48410                | WATER POLLUTION |                                   |               |              |
|                      | Revenues        | 460000 Intergovernmental Revenues |               |              |
|                      |                 | 461100 OPERATING FED GRANTS & C   | 45,527.56-    | 72,504.47-   |
|                      |                 | Major Account 460000 Total        | 45,527.56-    | 72,504.47-   |
|                      |                 | Fund 48410 Revenue Total          | 45,527.56-    | 72,504.47-   |
|                      | Expenditures    | 510000 Personal Services          |               |              |
|                      |                 | 511100 PERMANENT SALARIES-WAGES   | 1,980.41      | 2,860.53     |
|                      |                 | 512100 VACATION LEAVE EXPENSE     | 138.56        | 163.19       |
|                      |                 | 512200 SICK LEAVE EXPENSE         | 345.15        | 435.82       |
|                      |                 | 512300 HOLIDAY LEAVE EXPENSE      |               | 110.93       |
|                      |                 | 515100 RETIREMENT PLANS EXPENSE   | 184.83        | 267.55       |
|                      |                 | 515200 FICA EXPENSE               | 172.51        | 249.87       |
|                      |                 | 515500 HEALTH INSURANCE EXPENSE   | 593.68        | 863.65       |
|                      |                 | Major Account 510000 Total        | 3,415.14      | 4,951.54     |
|                      |                 | 520000 Operating Expenses         |               |              |
|                      |                 | 539100 INDIRECT COST ALLOWANCE    | 791.37        | 1,137.49     |
|                      |                 | 545000 LABORATORY SERVICES        | 1,908.80      | 8,624.90     |
|                      |                 | Major Account 520000 Total        | 2,700.17      | 9,762.39     |
|                      |                 | 590000 Government Aid             |               |              |
|                      |                 | 594100 SUBRECIPIENT PAYMENT-SEFA  |               | 56,017.72    |
|                      |                 | Major Account 590000 Total        |               | 56,017.72    |
|                      |                 | Fund 48410 Expenditures Total     | 6,115.31      | 70,731.65    |
|                      |                 | Subprogram Revenues               | 45,527.56-    | 72,504.47-   |
|                      |                 | Subprogram Expenditures           | 6,115.31      | 70,731.65    |

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     | 30,000.00-           | 30,000.00-          |
|                             | Major Account 460000 Total          | 30,000.00-           | 30,000.00-          |
|                             | Fund 48410 Revenue Total            | 30,000.00-           | 30,000.00-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 30,000.00            | 30,000.00           |
|                             | Major Account 590000 Total          | 30,000.00            | 30,000.00           |
|                             | Fund 48410 Expenditures Total       | 30,000.00            | 30,000.00           |
|                             | Subprogram Revenues                 | 30,000.00-           | 30,000.00-          |
|                             | Subprogram Expenditures             | 30,000.00            | 30,000.00           |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT  
Program Number586WATER QUALITY  
Agency Subprogram205

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410WATER POLLUTION        |                                     |                      |                     |
| Revenues                    | 460000Intergovernmental Revenues    |                      |                     |
|                             | 461100OPERATING FED GRANTS & C      |                      | 287,010.65-         |
|                             | Major Account 460000 Total          |                      | 287,010.65-         |
|                             | Fund 48410 Revenue Total            |                      | 287,010.65-         |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT          |                      | 287,010.65          |
|                             | Major Account 590000 Total          |                      | 287,010.65          |
|                             | Fund 48410 Expenditures Total       |                      | 287,010.65          |
|                             | Subprogram Revenues                 |                      | 287,010.65-         |
|                             | Subprogram Expenditures             |                      | 287,010.65          |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number084WATER ENERGY & ENVIRONMENT  
Program Number586WATER QUALITY  
Agency Subprogram206

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48410WATER POLLUTION        |                                     |                      |                     |
| Revenues                    | 460000Intergovernmental Revenues    |                      |                     |
|                             | 461100OPERATING FED GRANTS & C      |                      | 22,900.00-          |
|                             | Major Account 460000 Total          |                      | 22,900.00-          |
|                             | Fund 48410 Revenue Total            |                      | 22,900.00-          |
| Expenditures                | 590000Government Aid                |                      |                     |
|                             | 594100SUBRECIPIENT PAYMENT - SEFA   |                      | 22,900.00           |
|                             | Major Account 590000 Total          |                      | 22,900.00           |
|                             | Fund 48410 Expenditures Total       |                      | 22,900.00           |
|                             | Subprogram Revenues                 |                      | 22,900.00-          |
|                             | Subprogram Expenditures             |                      | 22,900.00           |

Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 209

| 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   | 26,832.65     | 45,266.45    |
|                                    | 512100 VACATION LEAVE EXPENSE     | 1,852.10      | 4,674.90     |
|                                    | 512200 SICK LEAVE EXPENSE         | 1,631.72      | 2,549.01     |
|                                    | 512300 HOLIDAY LEAVE EXPENSE      |               | 2,454.04     |
|                                    | 515100 RETIREMENT PLANS EXPENSE   | 2,270.08      | 4,114.32     |
|                                    | 515200 FICA EXPENSE               | 2,119.97      | 3,834.53     |
|                                    | 515500 HEALTH INSURANCE EXPENSE   | 8,218.51      | 15,005.09    |
|                                    | Major Account 510000 Total        | 42,925.03     | 77,898.34    |
|                                    | 520000 Operating Expenses         |               |              |
|                                    | 521100 POSTAGE EXPENSE            | 3.72          | 78.34        |
|                                    | 521300 FREIGHT EXPENSE            | 18.51         | 18.51        |
|                                    | 524600 RENT EXPENSE-BUILDINGS     | 252.01        | 252.01       |
|                                    | 531200 IT SUPPLIES                | 147.56        | 147.56       |
|                                    | 537100 LABORATORY SUP EXPENSE     | 52.77         | 52.77        |
|                                    | 539100 INDIRECT COST ALLOWANCE    | 10,290.68     | 17,020.06    |
|                                    | 541700 LEGAL RELATED EXPENSE      | 406.00        | 406.00       |
|                                    | 556100 INSURANCE EXPENSE          | 1,000.00      | 1,000.00     |
|                                    | Major Account 520000 Total        | 12,171.25     | 18,975.25    |
|                                    | 570000 Travel Expenses            |               |              |
|                                    | 571100 BOARD & LODGING            | 121.66        | 121.66       |
|                                    | 571800 MEALS - TRAVEL STATUS      |               | 63.00        |
|                                    | Major Account 570000 Total        | 121.66        | 184.66       |
|                                    | Fund 10000 Expenditures Total     | 55,217.94     | 97,058.25    |
| 28426 ENVIRONMENTAL SAFETY CASH FD |                                   |               |              |
| Revenues                           | 470000 Revenues - Sales & Charges |               |              |
|                                    | 475200 EXAMINATION FEES           | 4,040.00-     | 12,440.00-   |
|                                    | 476101 PERMITS & INSPECTIONS      |               | 860.00-      |
|                                    | 476102 SUMMER FOOD INSPECTIONS    | 180.00-       | 180.00-      |
|                                    | Major Account 470000 Total        | 4,220.00-     | 13,480.00-   |
|                                    | 480000 Revenues - Miscellaneous   |               |              |
|                                    | 481100 INVESTMENT INCOME          | 28.59-        | 104.12-      |
|                                    | Major Account 480000 Total        | 28.59-        | 104.12-      |
|                                    | Fund 28426 Revenue Total          | 4,248.59-     | 13,584.12-   |
| Expenditures                       | 510000 Personal Services          |               |              |
|                                    | 511100 PERMANENT SALARIES-WAGES   |               | 6,674.35     |
|                                    | 512100 VACATION LEAVE EXPENSE     |               | 333.40       |
|                                    | 512200 SICK LEAVE EXPENSE         |               | 434.59       |
|                                    | 512300 HOLIDAY LEAVE EXPENSE      |               | 827.49       |



Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 586 WATER QUALITY  
Agency Subprogram 209

| FUND NUMBER AND NAME |                              | ACCOUNT CODE AND DESCRIPTION         | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------------------|--------------------------------------|---------------|--------------|
| 28426                | ENVIRONMENTAL SAFETY CASH FD |                                      |               |              |
|                      | Expenditures                 | 510000 Personal Services             |               |              |
|                      |                              | 515100 RETIREMENT PLANS EXPENSE      | 20.86         | 640.12       |
|                      |                              | 515200 FICA EXPENSE                  | 21.31         | 595.12       |
|                      |                              | 515500 HEALTH INSURANCE EXPENSE      |               | 2,312.77     |
|                      |                              | 519100 OTHER PERSONAL SERV EXPENSE   | 278.83        | 278.83       |
|                      |                              | Major Account 510000 Total           | 321.00        | 12,096.67    |
|                      |                              | 520000 Operating Expenses            |               |              |
|                      |                              | 521440 ENTERPRISE CONTENT MANAGEMENT |               | 23.27        |
|                      |                              | 521500 PUBLICATION & PRINT EXPENSE   |               | 39.29        |
|                      |                              | 524600 RENT EXPENSE-BUILDINGS        |               | 252.01       |
|                      |                              | 539100 INDIRECT COST ALLOWANCE       |               | 2,442.33     |
|                      |                              | 554900 OTHER CONTRACTUAL SERVICE     |               | 2,700.00     |
|                      |                              | Major Account 520000 Total           |               | 5,456.90     |
|                      |                              | 570000 Travel Expenses               |               |              |
|                      |                              | 571800 MEALS - TRAVEL STATUS         |               | 71.40        |
|                      |                              | Major Account 570000 Total           |               | 71.40        |
|                      |                              | Fund 28426 Expenditures Total        | 321.00        | 17,624.97    |
|                      |                              | Subprogram Revenues                  | 4,248.59      | 13,584.12    |
|                      |                              | Subprogram Expenditures              | 55,538.94     | 114,683.22   |

Agency Number 084 WATER ENERGY &amp; 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     | 6.60                 | 1,193.03            |
|                                    | 512100 VACATION LEAVE EXPENSE       |                      | 55.06               |
|                                    | 512200 SICK LEAVE EXPENSE           | .26                  | 71.43               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE        |                      | 146.50              |
|                                    | 515100 RETIREMENT PLANS EXPENSE     | .52                  | 109.78              |
|                                    | 515200 FICA EXPENSE                 | .49                  | 100.29              |
|                                    | 515500 HEALTH INSURANCE EXPENSE     | 1.38                 | 452.62              |
|                                    | Major Account 510000 Total          | 9.25                 | 2,128.71            |
|                                    | 520000 Operating Expenses           |                      |                     |
|                                    | 521100 POSTAGE EXPENSE              | 345.60               | 596.68              |
|                                    | 527200 REP & MAINT-MOTOR VEHICLES   | 517.00               | 517.00              |
|                                    | 539100 INDIRECT COST ALLOWANCE      |                      | 434.88              |
|                                    | Major Account 520000 Total          | 862.60               | 1,548.56            |
|                                    | Fund 10000 Expenditures Total       | 871.85               | 3,677.27            |
| 28426 ENVIRONMENTAL SAFETY CASH FD |                                     |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges   |                      |                     |
|                                    | 471101 INSPECTION FEES              |                      | 200.00-             |
|                                    | Major Account 470000 Total          |                      | 200.00-             |
|                                    | Fund 28426 Revenue Total            |                      | 200.00-             |
| Expenditures                       | 520000 Operating Expenses           |                      |                     |
|                                    | 545000 LABORATORY SERVICES          | 20.00                | 238.00              |
|                                    | Major Account 520000 Total          | 20.00                | 238.00              |
|                                    | Fund 28426 Expenditures Total       | 20.00                | 238.00              |
|                                    | Subprogram Revenues                 |                      | 200.00-             |
|                                    | Subprogram Expenditures             | 891.85               | 3,915.27            |

Agency Number 084 WATER ENERGY &amp; 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       | 404.75               | 2,065.58            |
|                                    | 512100 VACATION LEAVE EXPENSE         |                      | 77.53               |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          |                      | 19.53               |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 30.15                | 161.77              |
|                                    | 515200 FICA EXPENSE                   | 30.94                | 165.41              |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 1.33                 | 1.69                |
|                                    | Major Account 510000 Total            | 467.17               | 2,491.51            |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 524600 RENT EXPENSE-BUILDINGS         | 696.31               | 1,392.62            |
|                                    | 524900 RENT EXPENSE-DEPR SURCHARGE    | 144.39               | 288.78              |
|                                    | 539100 INDIRECT COST ALLOWANCE        |                      | 624.76              |
|                                    | Major Account 520000 Total            | 840.70               | 2,306.16            |
|                                    | Fund 10000 Expenditures Total         | 1,307.87             | 4,797.67            |
| 22003 SAFE DRINK WATER ACT CASH FD |                                       |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 475200 EXAMINATION FEES               | 5,383.00-            | 13,182.00-          |
|                                    | Major Account 470000 Total            | 5,383.00-            | 13,182.00-          |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 1,809.91-            | 3,738.14-           |
|                                    | Major Account 480000 Total            | 1,809.91-            | 3,738.14-           |
|                                    | Fund 22003 Revenue Total              | 7,192.91-            | 16,920.14-          |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 70,573.07            | 103,555.50          |
|                                    | 511800 COMPENSATORY TIME PAID         | 129.25               | 129.25              |
|                                    | 512100 VACATION LEAVE EXPENSE         | 8,472.30             | 11,853.46           |
|                                    | 512200 SICK LEAVE EXPENSE             | 2,724.49             | 4,841.09            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          |                      | 4,304.15            |
|                                    | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 52.87                | 52.87               |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 6,136.59             | 9,340.49            |
|                                    | 515200 FICA EXPENSE                   | 5,710.09             | 8,678.79            |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 21,038.83            | 32,523.70           |
|                                    | Major Account 510000 Total            | 114,837.49           | 175,279.30          |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                | 966.54               | 1,429.08            |
|                                    | 521410 APPLICATIONS DEVELOPMENT SUPPO | 157.25               | 379.25              |
|                                    | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 23.27               |
|                                    | 521500 PUBLICATION & PRINT EXPENSE    | 1,489.57             | 1,489.57            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        |                      | 39.89               |

Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 586 WATER QUALITY

Agency Subprogram 256

| <u>FUND NUMBER AND NAME</u>        | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| 22003 SAFE DRINK WATER ACT CASH FD |                                       |                      |                     |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 537100 LABORATORY SUP EXPENSE         |                      | 10.00               |
|                                    | 539100 INDIRECT COST ALLOWANCE        | 24,431.96            | 36,379.29           |
|                                    | Major Account 520000 Total            | 27,045.32            | 39,750.35           |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                | 119.00               | 286.64              |
|                                    | 571800 MEALS - TRAVEL STATUS          | 539.19               | 665.19              |
|                                    | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,927.98             | 1,927.98            |
|                                    | 573100 STATE - OWNED TRANSPORTATION E | 9.85                 | 9.85                |
|                                    | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 84.55                | 84.55               |
|                                    | 575100 MISCELLANEOUS TRAVEL EXPENSE   | 44.54                | 44.54               |
|                                    | Major Account 570000 Total            | 2,725.11             | 3,018.75            |
|                                    | Fund 22003 Expenditures Total         | 144,607.92           | 218,048.40          |
| 48410 WATER POLLUTION              |                                       |                      |                     |
| Revenues                           | 460000 Intergovernmental Revenues     |                      |                     |
|                                    | 461100 OPERATING FED GRANTS           | 8,659.92-            | 17,155.03-          |
|                                    | Major Account 460000 Total            | 8,659.92-            | 17,155.03-          |
|                                    | Fund 48410 Revenue Total              | 8,659.92-            | 17,155.03-          |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 2,344.36             | 5,113.91            |
|                                    | 512100 VACATION LEAVE EXPENSE         | 479.20               | 790.18              |
|                                    | 512200 SICK LEAVE EXPENSE             | 48.28                | 167.32              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          |                      | 179.43              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 214.69               | 467.53              |
|                                    | 515200 FICA EXPENSE                   | 214.50               | 468.22              |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 189.31               | 361.76              |
|                                    | Major Account 510000 Total            | 3,490.34             | 7,548.35            |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521500 PUBLICATION & PRINT EXPENSE    | 19.98                | 19.98               |
|                                    | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 81.00               |
|                                    | 524600 RENT EXPENSE-BUILDINGS         | 637.91               | 1,275.82            |
|                                    | 531100 OFFICE SUPPLIES EXPENSE        | 132.99               | 132.99              |
|                                    | 531200 IT SUPPLIES                    | 93.38                | 93.38               |
|                                    | 539100 INDIRECT COST ALLOWANCE        | 286.64               | 1,276.04            |
|                                    | 547300 INTERPRETER SERVICES           | 528.58               | 528.58              |
|                                    | 554900 OTHER CONTRACTUAL SERVICE      |                      | 2,492.42            |
|                                    | 556100 INSURANCE EXPENSE              |                      | 1,000.00            |
|                                    | Major Account 520000 Total            | 1,699.48             | 6,900.21            |
|                                    | 570000 Travel Expenses                |                      |                     |

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram256

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48410 WATER POLLUTION       |                                       |                      |                     |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 BOARD & LODGING                | 130.65               | 130.65              |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 63.00               |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 1,407.60             | 1,407.60            |
|                             | Major Account 570000 Total            | 1,538.25             | 1,601.25            |
|                             | Fund 48410 Expenditures Total         | 6,728.07             | 16,049.81           |
|                             | Subprogram Revenues                   | 15,852.83-           | 34,075.17-          |
|                             | Subprogram Expenditures               | 152,643.86           | 238,895.88          |

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          | 39,268.73-           | 53,784.04-          |
|                                    | Major Account 470000 Total            | 39,268.73-           | 53,784.04-          |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 726.30-              | 1,551.83-           |
|                                    | Major Account 480000 Total            | 726.30-              | 1,551.83-           |
|                                    | Fund 28425 Revenue Total              | 39,995.03-           | 55,335.87-          |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES       | 9,383.25             | 25,399.63           |
|                                    | 512100 VACATION LEAVE EXPENSE         | 993.08               | 2,540.78            |
|                                    | 512200 SICK LEAVE EXPENSE             | 508.35               | 1,436.53            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,059.69            |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 815.33               | 2,698.06            |
|                                    | 515200 FICA EXPENSE                   | 766.80               | 2,567.98            |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 2,247.57             | 6,300.67            |
|                                    | 519100 OTHER PERSONAL SERV EXPENSE    |                      | 4,592.98            |
|                                    | Major Account 510000 Total            | 14,714.38            | 47,596.32           |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521100 POSTAGE EXPENSE                |                      | 28.37               |
|                                    | 521500 PUBLICATION & PRINT EXPENSE    |                      | 39.30               |
|                                    | 539100 INDIRECT COST ALLOWANCE        | 3,471.44             | 9,518.53            |
|                                    | Major Account 520000 Total            | 3,471.44             | 9,586.20            |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                | 130.65               | 130.65              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 59.24                | 59.24               |
|                                    | Major Account 570000 Total            | 189.89               | 189.89              |
|                                    | 590000 Government Aid                 |                      |                     |
|                                    | 599100 OTHER GOVERNMENT AID           |                      | 163.00              |
|                                    | Major Account 590000 Total            |                      | 163.00              |
|                                    | Fund 28425 Expenditures Total         | 18,375.71            | 57,535.41           |
|                                    | Subprogram Revenues                   | 39,995.03-           | 55,335.87-          |
|                                    | Subprogram Expenditures               | 18,375.71            | 57,535.41           |

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       | 17,688.58            | 33,086.88           |
|                                    | 512100 VACATION LEAVE EXPENSE         | 38.92                | 714.69              |
|                                    | 512200 SICK LEAVE EXPENSE             | 955.07               | 1,106.88            |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,809.18            |
|                                    | 515100 RETIREMENT PLANS EXPENSE       | 1,398.77             | 2,749.11            |
|                                    | 515200 FICA EXPENSE                   | 1,233.25             | 2,428.06            |
|                                    | 515500 HEALTH INSURANCE EXPENSE       | 7,006.79             | 13,212.25           |
|                                    | Major Account 510000 Total            | 28,321.38            | 55,107.05           |
|                                    | 520000 Operating Expenses             |                      |                     |
|                                    | 521410 APPLICATIONS DEVELOPMENT SUPPO | 78.62                | 189.62              |
|                                    | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 11.63               |
|                                    | 522100 DUES & SUBSCRIPTION EXPENSE    | 405.00               | 1,210.62            |
|                                    | 522800 E-COMMERCE OPER EXPENSE        | 1,355.55             | 2,330.30            |
|                                    | 539100 INDIRECT COST ALLOWANCE        | 6,780.94             | 12,528.19           |
|                                    | Major Account 520000 Total            | 8,620.11             | 16,270.36           |
|                                    | 570000 Travel Expenses                |                      |                     |
|                                    | 571100 BOARD & LODGING                | 305.88               | 305.88              |
|                                    | 571800 MEALS - TRAVEL STATUS          | 57.93                | 132.39              |
|                                    | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 479.56               | 481.37              |
|                                    | Major Account 570000 Total            | 843.37               | 919.64              |
|                                    | Fund 10000 Expenditures Total         | 37,784.86            | 72,297.05           |
| 22001 WATER WELL STAND & CONTR LIC |                                       |                      |                     |
| Revenues                           | 470000 Revenues - Sales & Charges     |                      |                     |
|                                    | 474100 GENERAL BUSINESS FEES          | 14,200.00-           | 28,570.00-          |
|                                    | 475100 REGISTRATION/LICENSE FEES      | 1,800.00-            | 2,400.00-           |
|                                    | 476100 OTHER LIC PERM & FEES          |                      | 200.00-             |
|                                    | Major Account 470000 Total            | 16,000.00-           | 31,170.00-          |
|                                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                                    | 481100 INVESTMENT INCOME              | 110.49-              | 203.46-             |
|                                    | Major Account 480000 Total            | 110.49-              | 203.46-             |
|                                    | Fund 22001 Revenue Total              | 16,110.49-           | 31,373.46-          |
| Expenditures                       | 510000 Personal Services              |                      |                     |
|                                    | 512100 VACATION LEAVE EXPENSE         |                      | 1,823.76            |
|                                    | 512200 SICK LEAVE EXPENSE             |                      | 229.79              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE          |                      | 229.79              |
|                                    | 515100 RETIREMENT PLANS EXPENSE       |                      | 170.98              |
|                                    | 515200 FICA EXPENSE                   |                      | 139.32              |
|                                    | 515500 HEALTH INSURANCE EXPENSE       |                      | 1,509.01            |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 586 WATER QUALITY  
Agency Subprogram 287

| FUND NUMBER AND NAME |                              | ACCOUNT CODE AND DESCRIPTION          | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|------------------------------|---------------------------------------|---------------|--------------|
| 22001                | WATER WELL STAND & CONTR LIC |                                       |               |              |
|                      | Expenditures                 | 510000 Personal Services              |               |              |
|                      |                              | Major Account 510000 Total            |               | 4,102.65     |
|                      |                              | 520000 Operating Expenses             |               |              |
|                      |                              | 521100 POSTAGE EXPENSE                | 27.00         | 43.14        |
|                      |                              | 521410 APPLICATIONS DEVELOPMENT SUPPO | 78.63         | 189.63       |
|                      |                              | 521440 ENTERPRISE CONTENT MANAGEMENT  |               | 11.63        |
|                      |                              | 522100 DUES & SUBSCRIPTION EXPENSE    | 405.00        | 1,210.63     |
|                      |                              | 522800 E-COMMERCE OPER EXPENSE        | 1,355.55      | 2,330.30     |
|                      |                              | Major Account 520000 Total            | 1,866.18      | 3,785.33     |
|                      |                              | 570000 Travel Expenses                |               |              |
|                      |                              | 571100 BOARD & LODGING                | 305.87        | 305.87       |
|                      |                              | 571800 MEALS - TRAVEL STATUS          | 57.93         | 132.40       |
|                      |                              | 574500 PERSONAL VEHICLE MILEAGE EXPEN | 479.56        | 481.38       |
|                      |                              | Major Account 570000 Total            | 843.36        | 919.65       |
|                      |                              | Fund 22001 Expenditures Total         | 2,709.54      | 8,807.63     |
|                      |                              | Subprogram Revenues                   | 16,110.49-    | 31,373.46-   |
|                      |                              | Subprogram Expenditures               | 40,494.40     | 81,104.68    |



Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram388

| <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     |                      | 2,500.00-           |
|                             | Major Account 460000 Total          |                      | 2,500.00-           |
|                             | Fund 48418 Revenue Total            |                      | 2,500.00-           |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    |                      | 2,500.00            |
|                             | Major Account 590000 Total          |                      | 2,500.00            |
|                             | Fund 48418 Expenditures Total       |                      | 2,500.00            |
|                             | Subprogram Revenues                 |                      | 2,500.00-           |
|                             | Subprogram Expenditures             |                      | 2,500.00            |

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     | 7,618.99-            | 18,655.18-          |
|                             | Major Account 460000 Total          | 7,618.99-            | 18,655.18-          |
|                             | Fund 48418 Revenue Total            | 7,618.99-            | 18,655.18-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 4,305.56             | 8,162.91            |
|                             | 512100 VACATION LEAVE EXPENSE       | 38.76                | 452.22              |
|                             | 512200 SICK LEAVE EXPENSE           | 200.31               | 232.10              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 480.15              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 340.05               | 698.22              |
|                             | 515200 FICA EXPENSE                 | 338.50               | 695.31              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 307.84               | 617.99              |
|                             | Major Account 510000 Total          | 5,531.02             | 11,338.90           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,707.20             | 3,238.10            |
|                             | Major Account 520000 Total          | 1,707.20             | 3,238.10            |
|                             | Fund 48418 Expenditures Total       | 7,238.22             | 14,577.00           |
|                             | Subprogram Revenues                 | 7,618.99-            | 18,655.18-          |
|                             | Subprogram Expenditures             | 7,238.22             | 14,577.00           |

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     | 14,087.25-           | 23,432.63-          |
|                             | Major Account 460000 Total          | 14,087.25-           | 23,432.63-          |
|                             | Fund 48418 Revenue Total            | 14,087.25-           | 23,432.63-          |
| Expenditures                | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 14,087.25            | 23,432.63           |
|                             | Major Account 590000 Total          | 14,087.25            | 23,432.63           |
|                             | Fund 48418 Expenditures Total       | 14,087.25            | 23,432.63           |
|                             | Subprogram Revenues                 | 14,087.25-           | 23,432.63-          |
|                             | Subprogram Expenditures             | 14,087.25            | 23,432.63           |

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram888

| <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     | 1,501.45-            | 4,769.73-           |
|                             | Major Account 460000 Total          | 1,501.45-            | 4,769.73-           |
|                             | Fund 48418 Revenue Total            | 1,501.45-            | 4,769.73-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,835.61             | 2,275.88            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 49.00               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 137.51               | 174.14              |
|                             | 515200 FICA EXPENSE                 | 114.63               | 144.82              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 820.38               | 1,010.52            |
|                             | Major Account 510000 Total          | 2,908.13             | 3,654.36            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 733.51               | 909.44              |
|                             | Major Account 520000 Total          | 733.51               | 909.44              |
|                             | Fund 48418 Expenditures Total       | 3,641.64             | 4,563.80            |
|                             | Subprogram Revenues                 | 1,501.45-            | 4,769.73-           |
|                             | Subprogram Expenditures             | 3,641.64             | 4,563.80            |

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     | 1,390.00-            | 5,331.00-           |
|                             | Major Account 460000 Total          | 1,390.00-            | 5,331.00-           |
|                             | Fund 48418 Revenue Total            | 1,390.00-            | 5,331.00-           |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 545000 LABORATORY SERVICES          | 1,390.00             | 5,331.00            |
|                             | Major Account 520000 Total          | 1,390.00             | 5,331.00            |
|                             | Fund 48418 Expenditures Total       | 1,390.00             | 5,331.00            |
|                             | Subprogram Revenues                 | 1,390.00-            | 5,331.00-           |
|                             | Subprogram Expenditures             | 1,390.00             | 5,331.00            |
|                             | Program Revenues                    | 857,031.00-          | 2,166,624.23-       |
|                             | Program Expenditures                | 2,418,344.91         | 5,977,110.07        |

Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|---------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG |                                       |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges     |                      |                     |
|                                 | 474101 DISPOSAL FEES                  | 475,352.91-          | 1,061,019.82-       |
|                                 | 474102 ANNUAL OPERATING FEES          | 18,175.00-           | 18,175.00-          |
|                                 | 475100 REGISTRATION / LICENSE F       | 750.00-              | 750.00-             |
|                                 | Major Account 470000 Total            | 494,277.91-          | 1,079,944.82-       |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 5,862.90-            | 12,022.91-          |
|                                 | Major Account 480000 Total            | 5,862.90-            | 12,022.91-          |
|                                 | Fund 28380 Revenue Total              | 500,140.81-          | 1,091,967.73-       |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 78,491.68            | 148,475.14          |
|                                 | 511300 OVERTIME PAYMENTS              | 51.37                | 51.37               |
|                                 | 511400 PREMIUM PAY                    | 1,180.16             | 2,502.05            |
|                                 | 512100 VACATION LEAVE EXPENSE         | 7,492.22             | 14,640.84           |
|                                 | 512200 SICK LEAVE EXPENSE             | 5,752.45             | 8,895.78            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          |                      | 8,900.06            |
|                                 | 512800 ADMINISTRATIVE LEAVE EXPENSE   | 52.38                | 80.98               |
|                                 | 515100 RETIREMENT PLANS EXPENSE       | 6,965.51             | 13,743.74           |
|                                 | 515200 FICA EXPENSE                   | 6,565.89             | 12,966.07           |
|                                 | 515500 HEALTH INSURANCE EXPENSE       | 17,458.81            | 34,327.03           |
|                                 | Major Account 510000 Total            | 124,010.47           | 244,583.06          |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 521100 POSTAGE EXPENSE                | 124.81               | 193.38              |
|                                 | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 6.17                |
|                                 | 521500 PUBLICATION & PRINT EXPENSE    | 162.83               | 162.83              |
|                                 | 522200 CONFERENCE REGISTRATION        | 119.85               | 119.85              |
|                                 | 524600 RENT EXPENSE-BUILDINGS         | 2,142.86             | 4,285.72            |
|                                 | 524900 RENT EXPENSE-DEPR SURCHARGE    | 144.38               | 288.76              |
|                                 | 537100 LABORATORY SUP EXPENSE         |                      | 12.78               |
|                                 | 539100 INDIRECT COST ALLOWANCE        | 29,835.95            | 57,297.27           |
|                                 | 541700 LEGAL RELATED EXPENSE          | 2,239.73             | 3,087.64            |
|                                 | 545000 LABORATORY SERVICES            | 2,417.00             | 2,417.00            |
|                                 | 554900 OTHER CONTRACTUAL SERVICE      |                      | 1,616.52            |
|                                 | 556100 INSURANCE EXPENSE              | 1,000.00             | 2,000.00            |
|                                 | Major Account 520000 Total            | 38,187.41            | 71,487.92           |
|                                 | 570000 Travel Expenses                |                      |                     |
|                                 | 571100 BOARD & LODGING                |                      | 121.40              |
|                                 | 571800 MEALS - TRAVEL STATUS          |                      | 48.30               |
|                                 | 572100 COMMERCIAL TRANSPORTATION EXPE | 479.80               | 479.80              |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 587 WASTE MANAGEMENT  
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG |                                     |                      |                     |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | Major Account 570000 Total          | 479.80               | 649.50              |
|                                 | Fund 28380 Expenditures Total       | 162,677.68           | 316,720.48          |
|                                 | Subprogram Revenues                 | 500,140.81           | 1,091,967.73        |
|                                 | Subprogram Expenditures             | 162,677.68           | 316,720.48          |

Agency Number 084 WATER ENERGY &amp; 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> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 28380 INTEGRATED SOLID WASTE MG |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 776.65               | 1,344.94            |
|                                 | 511700 EMPLOYEE BONUSES             | 500.00               | 500.00              |
|                                 | 512100 VACATION LEAVE EXPENSE       | 33.88                | 78.78               |
|                                 | 512200 SICK LEAVE EXPENSE           | 63.21                | 96.75               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 73.21               |
|                                 | 512800 ADMINISTRATIVE LEAVE EXPENSE | 10.53                | 33.53               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 66.25                | 121.96              |
|                                 | 515200 FICA EXPENSE                 | 101.61               | 156.51              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 176.91               | 266.89              |
|                                 | Major Account 510000 Total          | 1,729.04             | 2,672.57            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521100 POSTAGE EXPENSE              | 5.84                 | 62.78               |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 487.54               | 706.00              |
|                                 | Major Account 520000 Total          | 493.38               | 768.78              |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 LODGING                      |                      | 32.67               |
|                                 | Major Account 570000 Total          |                      | 32.67               |
|                                 | Fund 28380 Expenditures Total       | 2,222.42             | 3,474.02            |
| 48420 SOLID WASTE               |                                     |                      |                     |
| Revenues                        | 460000 Intergovernmental Revenues   |                      |                     |
|                                 | 461100 OPERATING FED GRANTS & C     | 13,398.35-           | 27,248.71-          |
|                                 | Major Account 460000 Total          | 13,398.35-           | 27,248.71-          |
|                                 | Fund 48420 Revenue Total            | 13,398.35-           | 27,248.71-          |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 6,940.55             | 11,962.22           |
|                                 | 512100 VACATION LEAVE EXPENSE       | 301.72               | 720.02              |
|                                 | 512200 SICK LEAVE EXPENSE           | 529.05               | 838.76              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 657.60              |
|                                 | 512800 ADMINISTRATIVE LEAVE EXPENSE | 98.93                | 306.23              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 589.21               | 1,084.67            |
|                                 | 515200 FICA EXPENSE                 | 575.78               | 1,061.32            |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 1,085.69             | 1,903.21            |
|                                 | Major Account 510000 Total          | 10,120.93            | 18,534.03           |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 2,614.84             | 4,575.59            |
|                                 | Major Account 520000 Total          | 2,614.84             | 4,575.59            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571100 BOARD & LODGING              |                      | 294.06              |



Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 587 WASTE MANAGEMENT  
Agency Subprogram 018

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Major Account 570000 Total          |                      | 294.06              |
|                             | Fund 48420 Expenditures Total       | 12,735.77            | 23,403.68           |
|                             | Subprogram Revenues                 | 13,398.35            | 27,248.71           |
|                             | Subprogram Expenditures             | 14,958.19            | 26,877.70           |

Agency Number 084 WATER ENERGY &amp; 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 |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 8,739.88             | 16,903.35           |
|                             | 512100 VACATION LEAVE EXPENSE         | 885.25               | 2,405.04            |
|                             | 512200 SICK LEAVE EXPENSE             | 498.09               | 919.99              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,109.46            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 757.58               | 1,597.43            |
|                             | 515200 FICA EXPENSE                   | 722.53               | 1,518.77            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,495.04             | 3,273.88            |
|                             | Major Account 510000 Total            | 13,098.37            | 27,727.92           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 353.58               | 414.42              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 3,173.39             | 6,311.64            |
|                             | Major Account 520000 Total            | 3,526.97             | 6,726.06            |
|                             | Fund 10000 Expenditures Total         | 16,625.34            | 34,453.98           |
| 48420 SOLID WASTE           |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 48,494.87-           | 104,467.00-         |
|                             | Major Account 460000 Total            | 48,494.87-           | 104,467.00-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 824.67-              | 1,780.85-           |
|                             | Major Account 480000 Total            | 824.67-              | 1,780.85-           |
|                             | Fund 48420 Revenue Total              | 49,319.54-           | 106,247.85-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 26,165.48            | 38,850.96           |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,665.72             | 5,924.69            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,489.57             | 2,123.62            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,054.42            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   |                      | 2,212.11            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 2,270.62             | 3,831.59            |
|                             | 515200 FICA EXPENSE                   | 2,163.53             | 3,638.59            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 4,480.45             | 7,737.90            |
|                             | Major Account 510000 Total            | 39,235.37            | 66,373.88           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE        | 9,493.93             | 14,334.25           |
|                             | 541700 LEGAL RELATED EXPENSE          | 483.19               | 500.85              |
|                             | Major Account 520000 Total            | 9,977.12             | 14,835.10           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATION EXPE | 10.00                | 10.00               |
|                             | Major Account 570000 Total            | 10.00                | 10.00               |

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           |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | Fund 48420 Expenditures Total       | <u>49,222.49</u>     | <u>81,218.98</u>    |
|                             | Subprogram Revenues                 | <u>49,319.54-</u>    | <u>106,247.85-</u>  |
|                             | Subprogram Expenditures             | <u>65,847.83</u>     | <u>115,672.96</u>   |

Agency Number 084 WATER ENERGY &amp; 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            | 525.59-              | 1,080.85-           |
|                                 | Major Account 480000 Total          | 525.59-              | 1,080.85-           |
|                                 | Fund 28359 Revenue Total            | 525.59-              | 1,080.85-           |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     |                      | 552.91              |
|                                 | 512100 VACATION LEAVE EXPENSE       |                      | 20.77               |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 61.86               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     |                      | 47.54               |
|                                 | 515200 OASDI EXPENSE                |                      | 45.79               |
|                                 | 515500 HEALTH INSURANCE EXPENSE     |                      | 120.28              |
|                                 | Major Account 510000 Total          |                      | 849.15              |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 539100 INDIRECT COST ALLOWANCE      |                      | 220.95              |
|                                 | Major Account 520000 Total          |                      | 220.95              |
|                                 | Fund 28359 Expenditures Total       |                      | 1,070.10            |
| 28380 INTEGRATED SOLID WASTE MG |                                     |                      |                     |
| Expenditures                    | 510000 Personal Services            |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES     | 4,395.07             | 5,947.91            |
|                                 | 512100 VACATION LEAVE EXPENSE       | 407.80               | 448.79              |
|                                 | 512200 SICK LEAVE EXPENSE           | 283.73               | 432.01              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 195.48              |
|                                 | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 13.03               |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 380.87               | 526.86              |
|                                 | 515200 OASDI EXPENSE                | 362.29               | 500.06              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 992.45               | 1,373.64            |
|                                 | Major Account 510000 Total          | 6,822.21             | 9,437.78            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 539100 INDIRECT COST ALLOWANCE      | 1,756.26             | 2,376.77            |
|                                 | 554900 OTHER CONTRACTUAL SERVICE    | 52,745.69            | 209,356.24          |
|                                 | Major Account 520000 Total          | 54,501.95            | 211,733.01          |
|                                 | Fund 28380 Expenditures Total       | 61,324.16            | 221,170.79          |
|                                 | Subprogram Revenues                 | 525.59-              | 1,080.85-           |
|                                 | Subprogram Expenditures             | 61,324.16            | 222,240.89          |

Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 024

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|---------------------------------------|----------------------|---------------------|
| 28400 LITTER REDUCT & RECYCLE |                                       |                      |                     |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 6,792.96             | 12,355.23           |
|                               | 512100 VACATION LEAVE EXPENSE         | 353.10               | 760.28              |
|                               | 512200 SICK LEAVE EXPENSE             | 328.43               | 914.79              |
|                               | 512300 HOLIDAY LEAVE EXPENSE          |                      | 731.66              |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 559.79               | 1,105.44            |
|                               | 515200 FICA EXPENSE                   | 507.89               | 1,003.12            |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 2,268.09             | 4,344.27            |
|                               | Major Account 510000 Total            | 10,810.26            | 21,214.79           |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521100 POSTAGE EXPENSE                | 1.50                 | 1.50                |
|                               | 521410 APPLICATIONS DEVELOPMENT SUPPO |                      | 4,866.50            |
|                               | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 4.93                |
|                               | 531100 OFFICE SUPPLIES EXPENSE        |                      | 433.98              |
|                               | 539100 INDIRECT COST ALLOWANCE        | 1,988.21             | 3,634.97            |
|                               | 542100 SOS TEMP SERV - PERSONNEL      |                      | 63.57               |
|                               | Major Account 520000 Total            | 1,989.71             | 9,005.45            |
|                               | 570000 Travel Expenses                |                      |                     |
|                               | 571100 BOARD & LODGING                | 358.00               | 358.00              |
|                               | 574500 PERSONAL VEHICLE MILEAGE       | 955.48               | 955.48              |
|                               | 575100 MISC TRAVEL EXPENSE            | 37.50                | 37.50               |
|                               | Major Account 570000 Total            | 1,350.98             | 1,350.98            |
|                               | 590000 Government Aid                 |                      |                     |
|                               | 594100 SUBRECIPIENT PAYMENT-SEFA      | 514,587.80           | 828,716.68          |
|                               | Major Account 590000 Total            | 514,587.80           | 828,716.68          |
|                               | Fund 28400 Expenditures Total         | 528,738.75           | 860,287.90          |
|                               | Subprogram Expenditures               | 528,738.75           | 860,287.90          |

Agency Number 084 WATER ENERGY &amp; 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     | 741.36-              | 1,149.32-           |
|                             | Major Account 460000 Total          | 741.36-              | 1,149.32-           |
|                             | Fund 48420 Revenue Total            | 741.36-              | 1,149.32-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 259.34               | 317.71              |
|                             | 512100 VACATION LEAVE EXPENSE       | 22.72                | 23.66               |
|                             | 512200 SICK LEAVE EXPENSE           | 16.44                | 18.36               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 6.77                |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 22.36                | 27.44               |
|                             | 515200 OASDI EXPENSE                | 21.85                | 26.81               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 39.83                | 49.60               |
|                             | Major Account 510000 Total          | 382.54               | 470.35              |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 103.63               | 126.95              |
|                             | Major Account 520000 Total          | 103.63               | 126.95              |
|                             | Fund 48420 Expenditures Total       | 486.17               | 597.30              |
|                             | Subprogram Revenues                 | 741.36-              | 1,149.32-           |
|                             | Subprogram Expenditures             | 486.17               | 597.30              |

Agency Number 084 WATER ENERGY &amp; 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             | 11,951.63-           | 18,295.40-          |
|                                | Major Account 470000 Total          | 11,951.63-           | 18,295.40-          |
|                                | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 290.93-              | 581.18-             |
|                                | Major Account 480000 Total          | 290.93-              | 581.18-             |
|                                | Fund 28350 Revenue Total            | 12,242.56-           | 18,876.58-          |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 4,488.77             | 8,047.64            |
|                                | 512100 VACATION LEAVE EXPENSE       | 256.13               | 444.18              |
|                                | 512200 SICK LEAVE EXPENSE           | 71.32                | 402.44              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 445.05              |
|                                | 512800 ADMINISTRATIVE LEAVE EXP     |                      | 6.90                |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 360.58               | 699.64              |
|                                | 515200 FICA EXPENSE                 | 352.44               | 683.45              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 656.66               | 1,273.05            |
|                                | Major Account 510000 Total          | 6,185.90             | 12,002.35           |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 539100 INDIRECT COST ALLOWANCE      | 1,793.71             | 3,215.81            |
|                                | Major Account 520000 Total          | 1,793.71             | 3,215.81            |
|                                | Fund 28350 Expenditures Total       | 7,979.61             | 15,218.16           |
| 48460 RAPMA FEDERAL FUND       |                                     |                      |                     |
| Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                                | 481100 INVESTMENT INCOME            | 545.79-              | 1,113.02-           |
|                                | Major Account 480000 Total          | 545.79-              | 1,113.02-           |
|                                | Fund 48460 Revenue Total            | 545.79-              | 1,113.02-           |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 1,502.30             | 3,932.41            |
|                                | 512100 VACATION LEAVE EXPENSE       | 219.47               | 380.91              |
|                                | 512200 SICK LEAVE EXPENSE           | 57.76                | 209.21              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 298.29              |
|                                | 512800 ADMINISTRATIVE LEAVE EXP     | 3.12                 | 3.12                |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 133.59               | 361.32              |
|                                | 515200 OASDI EXPENSE                | 132.65               | 353.85              |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 82.94                | 447.10              |
|                                | Major Account 510000 Total          | 2,131.83             | 5,986.21            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 539100 INDIRECT COST ALLOWANCE      | 460.17               | 1,324.62            |
|                                | Major Account 520000 Total          | 460.17               | 1,324.62            |

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48460 RAPMA FEDERAL FUND    |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | Fund 48460 Expenditures Total       | 2,592.00             | 7,310.83            |
|                             | Subprogram Revenues                 | 12,788.35            | 19,989.60           |
|                             | Subprogram Expenditures             | 10,571.61            | 22,528.99           |



Agency Number 084 WATER ENERGY &amp; 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     |                      | 26,377.36-          |
|                             | Major Account 460000 Total          |                      | 26,377.36-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 303.33-              | 609.76-             |
|                             | Major Account 480000 Total          | 303.33-              | 609.76-             |
|                             | Fund 48450 Revenue Total            | 303.33-              | 26,987.12-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGE      | 3,270.24             | 5,907.43            |
|                             | 512100 VACATION LEAVE EXPENSE       | 473.63               | 623.12              |
|                             | 512200 SICK LEAVE EXPENSE           | 75.76                | 174.65              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 316.64              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 1.95                 | 1.95                |
|                             | 515100 RETIREMENT PLANS EXPENS      | 286.15               | 525.95              |
|                             | 515200 OASDI EXPENSE                | 274.36               | 504.35              |
|                             | 515500 HEALTH INSURANCE EXPENS      | 709.68               | 1,371.02            |
|                             | Major Account 510000 Total          | 5,091.77             | 9,425.11            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 1,306.81             | 2,360.61            |
|                             | Major Account 520000 Total          | 1,306.81             | 2,360.61            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              | 1,243.16             | 1,243.16            |
|                             | Major Account 570000 Total          | 1,243.16             | 1,243.16            |
|                             | Fund 48450 Expenditures Total       | 7,641.74             | 13,028.88           |
|                             | Subprogram Revenues                 | 303.33-              | 26,987.12-          |
|                             | Subprogram Expenditures             | 7,641.74             | 13,028.88           |

Agency Number 084 WATER ENERGY &amp; 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     | 10,566.21-           | 20,304.74-          |
|                             | Major Account 460000 Total          | 10,566.21-           | 20,304.74-          |
|                             | Fund 48420 Revenue Total            | 10,566.21-           | 20,304.74-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,683.62            | 17,159.33           |
|                             | 512100 VACATION LEAVE EXPENSE       | 864.37               | 1,186.26            |
|                             | 512200 SICK LEAVE EXPENSE           | 382.03               | 491.82              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 593.67              |
|                             | 512800 ADMINISTRATIVE LEAVE EXP     | 43.41                | 157.97              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 971.62               | 1,466.74            |
|                             | 515200 OASDI EXPENSE                | 942.85               | 1,429.12            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,938.15             | 2,719.28            |
|                             | Major Account 510000 Total          | 16,826.05            | 25,204.19           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,668.78             | 6,856.85            |
|                             | Major Account 520000 Total          | 4,668.78             | 6,856.85            |
|                             | Fund 48420 Expenditures Total       | 21,494.83            | 32,061.04           |
|                             | Subprogram Revenues                 | 10,566.21-           | 20,304.74-          |
|                             | Subprogram Expenditures             | 21,494.83            | 32,061.04           |

Agency Number 084 WATER ENERGY &amp; 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     | 65,856.93-           | 131,268.43-         |
|                             | Major Account 460000 Total          | 65,856.93-           | 131,268.43-         |
|                             | Fund 48420 Revenue Total            | 65,856.93-           | 131,268.43-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,829.07            | 23,151.05           |
|                             | 512100 VACATION LEAVE EXPENSE       | 276.23               | 732.32              |
|                             | 512200 SICK LEAVE EXPENSE           | 1,299.96             | 1,684.21            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,384.46            |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE | 61.38                | 334.02              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,008.31             | 2,043.69            |
|                             | 515200 FICA EXPENSE                 | 985.05               | 1,996.42            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,866.18             | 3,749.14            |
|                             | Major Account 510000 Total          | 17,326.18            | 35,075.31           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 13.37                | 27.72               |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 117.50              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 4,551.22             | 9,013.44            |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 40,222.29            | 70,870.28           |
|                             | Major Account 520000 Total          | 44,786.88            | 80,028.94           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 252.94              |
|                             | 571800 MEALS - TRAVEL STATUS        |                      | 119.00              |
|                             | Major Account 570000 Total          |                      | 371.94              |
|                             | Fund 48420 Expenditures Total       | 62,113.06            | 115,476.19          |
|                             | Subprogram Revenues                 | 65,856.93-           | 131,268.43-         |
|                             | Subprogram Expenditures             | 62,113.06            | 115,476.19          |

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    |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 2.50                 | 2.50                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,435.52             | 2,871.04            |
|                             | 527200 REP & MAINT-MOTOR VEHICLES   | 981.10               | 981.10              |
|                             | 538100 VEHICLE & EQUIP SUP EXPENSE  |                      | 38.44               |
|                             | 548800 FIRE EXTINGUISHERS           | 87.22                | 87.22               |
|                             | Major Account 520000 Total          | 2,506.34             | 3,980.30            |
|                             | Fund 28490 Expenditures Total       | 2,506.34             | 3,980.30            |
|                             | Subprogram Expenditures             | 2,506.34             | 3,980.30            |

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     | 92,011.28-           | 241,476.39-         |
|                             |  | Major Account 460000 Total          | 92,011.28-           | 241,476.39-         |
|                             |  | Fund 48420 Revenue Total            | 92,011.28-           | 241,476.39-         |
| Expenditures                |  | 510000 Personal Services            |                      |                     |
|                             |  | 511100 PERMANENT SALARIES-WAGES     | 3,657.64             | 12,580.98           |
|                             |  | 512100 VACATION LEAVE EXPENSE       | 142.24               | 1,288.15            |
|                             |  | 512200 SICK LEAVE EXPENSE           | 756.08               | 1,149.76            |
|                             |  | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,183.33            |
|                             |  | 512800 ADMINISTRATIVE LEAVE EXP     | 10.93                | 99.67               |
|                             |  | 515100 RETIREMENT PLANS EXPENSE     | 342.09               | 1,220.39            |
|                             |  | 515200 OASDI EXPENSE                | 323.07               | 1,160.83            |
|                             |  | 515500 HEALTH INSURANCE EXPENSE     | 1,025.54             | 3,410.05            |
|                             |  | Major Account 510000 Total          | 6,257.59             | 22,093.16           |
|                             |  | 520000 Operating Expenses           |                      |                     |
|                             |  | 539100 INDIRECT COST ALLOWANCE      | 1,461.59             | 5,027.37            |
|                             |  | 554900 OTHER CONTRACTUAL SERVICE    | 80,988.05            | 205,328.14          |
|                             |  | Major Account 520000 Total          | 82,449.64            | 210,355.51          |
|                             |  | Fund 48420 Expenditures Total       | 88,707.23            | 232,448.67          |
|                             |  | Subprogram Revenues                 | 92,011.28-           | 241,476.39-         |
|                             |  | Subprogram Expenditures             | 88,707.23            | 232,448.67          |

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                  | 255,959.30-          | 571,318.41-         |
|                                 | Major Account 470000 Total            | 255,959.30-          | 571,318.41-         |
|                                 | 480000 Revenues - Miscellaneous       |                      |                     |
|                                 | 481100 INVESTMENT INCOME              | 7,496.16-            | 14,742.40-          |
|                                 | Major Account 480000 Total            | 7,496.16-            | 14,742.40-          |
|                                 | Fund 28390 Revenue Total              | 263,455.46-          | 586,060.81-         |
| Expenditures                    | 510000 Personal Services              |                      |                     |
|                                 | 511100 PERMANENT SALARIES-WAGES       | 7,391.34             | 13,064.18           |
|                                 | 512100 VACATION LEAVE EXPENSE         | 394.81               | 873.00              |
|                                 | 512200 SICK LEAVE EXPENSE             | 348.40               | 916.03              |
|                                 | 512300 HOLIDAY LEAVE EXPENSE          |                      | 751.11              |
|                                 | 515100 RETIREMENT PLANS EXPENSE       | 608.75               | 1,168.03            |
|                                 | 515200 FICA EXPENSE                   | 555.84               | 1,064.35            |
|                                 | 515500 HEALTH INSURANCE EXPENSE       | 2,359.49             | 4,488.68            |
|                                 | Major Account 510000 Total            | 11,658.63            | 22,325.38           |
|                                 | 520000 Operating Expenses             |                      |                     |
|                                 | 521100 POSTAGE EXPENSE                | 17.22                | 17.22               |
|                                 | 521410 APPLICATIONS DEVELOPMENT SUPPO | 962.00               | 5,828.50            |
|                                 | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | 161.02              |
|                                 | 539100 INDIRECT COST ALLOWANCE        | 2,006.32             | 3,593.62            |
|                                 | 542100 SOS TEMP SERV - PERSONNEL      |                      | 63.57               |
|                                 | Major Account 520000 Total            | 2,985.54             | 9,663.93            |
|                                 | 590000 Government Aid                 |                      |                     |
|                                 | 594100 SUBRECIPIENT PAYMENT-SEFA      | 540,129.61           | 831,804.77          |
|                                 | 599100 OTHER GOVERNMENT AID           |                      | 2,088.66            |
|                                 | Major Account 590000 Total            | 540,129.61           | 833,893.43          |
|                                 | Fund 28390 Expenditures Total         | 554,773.78           | 865,882.74          |
|                                 | Subprogram Revenues                   | 263,455.46-          | 586,060.81-         |
|                                 | Subprogram Expenditures               | 554,773.78           | 865,882.74          |

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            | 58.59-               | 121.04-             |
|                                | Major Account 480000 Total          | 58.59-               | 121.04-             |
|                                | Fund 28405 Revenue Total            | 58.59-               | 121.04-             |
| Expenditures                   | 510000 Personal Services            |                      |                     |
|                                | 511100 PERMANENT SALARIES-WAGES     | 657.91               | 967.89              |
|                                | 512100 VACATION LEAVE EXPENSE       | 55.99                | 87.36               |
|                                | 512200 SICK LEAVE EXPENSE           | 84.67                | 146.32              |
|                                | 512300 HOLIDAY LEAVE EXPENSE        |                      | 45.19               |
|                                | 515100 RETIREMENT PLANS EXPENSE     | 59.72                | 93.33               |
|                                | 515200 FICA EXPENSE                 | 54.66                | 85.01               |
|                                | 515500 HEALTH INSURANCE EXPENSE     | 241.94               | 389.36              |
|                                | Major Account 510000 Total          | 1,154.89             | 1,814.46            |
|                                | 520000 Operating Expenses           |                      |                     |
|                                | 539100 INDIRECT COST ALLOWANCE      | 262.90               | 386.77              |
|                                | Major Account 520000 Total          | 262.90               | 386.77              |
|                                | Fund 28405 Expenditures Total       | 1,417.79             | 2,201.23            |
|                                | Subprogram Revenues                 | 58.59-               | 121.04-             |
|                                | Subprogram Expenditures             | 1,417.79             | 2,201.23            |

Agency Number 084 WATER ENERGY &amp; ENVIRONMENT

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 117

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48420 SOLID WASTE           |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 2,146.55-            | 14,530.83-          |
|                             | Major Account 460000 Total          | 2,146.55-            | 14,530.83-          |
|                             | Fund 48420 Revenue Total            | 2,146.55-            | 14,530.83-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,686.30             | 8,020.82            |
|                             | 512100 VACATION LEAVE EXPENSE       | 140.25               | 461.21              |
|                             | 512200 SICK LEAVE EXPENSE           | 49.26                | 136.71              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 753.51              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 140.51               | 701.58              |
|                             | 515200 FICA EXPENSE                 | 131.95               | 670.01              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 333.35               | 1,218.04            |
|                             | Major Account 510000 Total          | 2,481.62             | 11,961.88           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 199.59               | 878.29              |
|                             | 541700 LEGAL RELATED EXPENSE        | 333.80               | 333.80              |
|                             | Major Account 520000 Total          | 533.39               | 1,212.09            |
|                             | Fund 48420 Expenditures Total       | 3,015.01             | 13,173.97           |
|                             | Subprogram Revenues                 | 2,146.55-            | 14,530.83-          |
|                             | Subprogram Expenditures             | 3,015.01             | 13,173.97           |



Agency Number 084 WATER ENERGY &amp; 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     | 212.77-              | 2,301.63-           |
|                             | Major Account 460000 Total          | 212.77-              | 2,301.63-           |
|                             | Fund 48420 Revenue Total            | 212.77-              | 2,301.63-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 197.52               | 848.27              |
|                             | 512100 VACATION LEAVE EXPENSE       | 32.40                | 42.41               |
|                             | 512200 SICK LEAVE EXPENSE           | 9.88                 | 12.11               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 73.97               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 17.96                | 73.20               |
|                             | 515200 FICA EXPENSE                 | 17.04                | 69.13               |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 32.27                | 163.56              |
|                             | Major Account 510000 Total          | 307.07               | 1,282.65            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 78.92                | 338.95              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   |                      | 600.00              |
|                             | Major Account 520000 Total          | 78.92                | 938.95              |
|                             | Fund 48420 Expenditures Total       | 385.99               | 2,221.60            |
|                             | Subprogram Revenues                 | 212.77-              | 2,301.63-           |
|                             | Subprogram Expenditures             | 385.99               | 2,221.60            |
|                             | Program Revenues                    | 1,011,525.12-        | 2,270,735.05-       |
|                             | Program Expenditures                | 1,586,660.16         | 2,845,400.84        |

Agency Number 084 WATER ENERGY &amp; 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     | 17,304.90            | 25,053.56           |
|                             | 511300 OVERTIME PAYMENTS            | 7.83                 | 7.83                |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,715.78             | 2,255.89            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,188.08             | 1,440.78            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 955.42              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,513.67             | 2,224.95            |
|                             | 515200 FICA EXPENSE                 | 1,347.23             | 1,973.72            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 2,773.47             | 4,000.15            |
|                             | Major Account 510000 Total          | 25,850.96            | 37,912.30           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 278.52               | 557.04              |
|                             | 524900 RENT EXPENSE-DEPR SURCHARGE  | 57.76                | 115.52              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 6,284.83             | 9,106.50            |
|                             | Major Account 520000 Total          | 6,621.11             | 9,779.06            |
|                             | Fund 10000 Expenditures Total       | 32,472.07            | 47,691.36           |
| 48430 AIR POLLUTION         |                                     |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues   |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C     | 64,509.82-           | 191,095.11-         |
|                             | Major Account 460000 Total          | 64,509.82-           | 191,095.11-         |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 349.18-              | 717.82-             |
|                             | Major Account 480000 Total          | 349.18-              | 717.82-             |
|                             | Fund 48430 Revenue Total            | 64,859.00-           | 191,812.93-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 24,044.79            | 51,767.65           |
|                             | 511300 OVERTIME PAYMENTS            | 12.72                | 89.53               |
|                             | 512100 VACATION LEAVE EXPENSE       | 2,142.10             | 4,666.83            |
|                             | 512200 SICK LEAVE EXPENSE           | 1,426.47             | 2,741.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,513.01            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,068.40             | 4,700.32            |
|                             | 515200 FICA EXPENSE                 | 1,816.65             | 4,082.85            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,118.10             | 9,227.19            |
|                             | Major Account 510000 Total          | 35,629.23            | 80,788.69           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      |                      | 15.95               |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 58.50               |
|                             | 523202 ELECTRICITY                  | 72.76                | 160.46              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,659.37             | 18,681.46           |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
Program Number 588 AIR QUALITY  
Agency Subprogram 005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION         |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 541700 LEGAL RELATED EXPENSE        | 1,369.06             | 2,287.62            |
|                             | 545000 LABORATORY SERVICES          | 437.00               | 3,441.00            |
|                             | Major Account 520000 Total          | 10,538.19            | 24,644.99           |
|                             | 590000 Government Aid               |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA    | 22,430.21            | 65,421.76           |
|                             | Major Account 590000 Total          | 22,430.21            | 65,421.76           |
|                             | Fund 48430 Expenditures Total       | 68,597.63            | 170,855.44          |
|                             | Subprogram Revenues                 | 64,859.00-           | 191,812.93-         |
|                             | Subprogram Expenditures             | 101,069.70           | 218,546.80          |

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      | 4,000.00-            | 8,100.00-           |
|                                    | Major Account 470000 Total           | 4,000.00-            | 8,100.00-           |
|                                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                                    | 481100 INVESTMENT INCOME             | 454.68-              | 914.79-             |
|                                    | Major Account 480000 Total           | 454.68-              | 914.79-             |
|                                    | Fund 28345 Revenue Total             | 4,454.68-            | 9,014.79-           |
| Expenditures                       | 510000 Personal Services             |                      |                     |
|                                    | 511100 PERMANENT SALARIES-WAGES      | 1,947.55             | 3,447.70            |
|                                    | 511300 OVERTIME PAYMENTS             | 7.83                 | 11.20               |
|                                    | 512100 VACATION LEAVE EXPENSE        | 83.28                | 162.34              |
|                                    | 512200 SICK LEAVE EXPENSE            | 77.48                | 117.62              |
|                                    | 512300 HOLIDAY LEAVE EXPENSE         |                      | 180.27              |
|                                    | 515100 RETIREMENT PLANS EXPENSE      | 158.41               | 293.29              |
|                                    | 515200 FICA EXPENSE                  | 149.86               | 276.45              |
|                                    | 515500 HEALTH INSURANCE EXPENSE      | 363.77               | 744.21              |
|                                    | Major Account 510000 Total           | 2,788.18             | 5,233.08            |
|                                    | 520000 Operating Expenses            |                      |                     |
|                                    | 521440 ENTERPRISE CONTENT MANAGEMENT |                      | 46.73               |
|                                    | 539100 INDIRECT COST ALLOWANCE       | 700.78               | 1,301.59            |
|                                    | Major Account 520000 Total           | 700.78               | 1,348.32            |
|                                    | Fund 28345 Expenditures Total        | 3,488.96             | 6,581.40            |
|                                    | Subprogram Revenues                  | 4,454.68-            | 9,014.79-           |
|                                    | Subprogram Expenditures              | 3,488.96             | 6,581.40            |

Agency Number 084 WATER ENERGY &amp; 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          | 7,134.60-            | 831,112.90-         |
|                             | Major Account 470000 Total            | 7,134.60-            | 831,112.90-         |
|                             | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 8,572.84-            | 13,318.28-          |
|                             | Major Account 480000 Total            | 8,572.84-            | 13,318.28-          |
|                             | Fund 28340 Revenue Total              | 15,707.44-           | 844,431.18-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 92,852.75            | 180,262.21          |
|                             | 511300 OVERTIME PAYMENTS              | 314.02               | 344.13              |
|                             | 512100 VACATION LEAVE EXPENSE         | 8,182.15             | 15,226.32           |
|                             | 512200 SICK LEAVE EXPENSE             | 5,553.59             | 8,977.24            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 10,916.02           |
|                             | 512800 ADMINISTRATIVE LEAVE EXPENSE   | .78                  | 2.97                |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 8,005.40             | 16,154.85           |
|                             | 515200 FICA EXPENSE                   | 224.29-              | 7,453.70            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 17,764.30            | 36,299.74           |
|                             | Major Account 510000 Total            | 132,448.70           | 275,637.18          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 355.40               | 574.40              |
|                             | 521415 APPLICATIONS HOSTING SERVICES  |                      | 275.00              |
|                             | 521440 ENTERPRISE CONTENT MANAGEMENT  |                      | .25                 |
|                             | 521470 OPEN SYSTEMS                   |                      | 137.90              |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE    |                      | 136.50              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 846.40              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 1,313.04             | 2,626.08            |
|                             | 524900 RENT EXPENSE-DEPR SURCHARGE    | 86.63                | 173.26              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 36,724.05            | 71,307.07           |
|                             | 554900 other contractual services     |                      | 7,242.27            |
|                             | Major Account 520000 Total            | 38,479.12            | 83,319.13           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 573100 STATE - OWNED TRANSPORTATION E | 35.64                | 35.64               |
|                             | Major Account 570000 Total            | 35.64                | 35.64               |
|                             | Fund 28340 Expenditures Total         | 170,963.46           | 358,991.95          |
|                             | Subprogram Revenues                   | 15,707.44-           | 844,431.18-         |
|                             | Subprogram Expenditures               | 170,963.46           | 358,991.95          |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 48430 AIR POLLUTION         |                                       |                      |                     |
| Revenues                    | 460000 Intergovernmental Revenues     |                      |                     |
|                             | 461100 OPERATING FED GRANTS & C       | 32,640.45-           | 53,448.10-          |
|                             | Major Account 460000 Total            | 32,640.45-           | 53,448.10-          |
|                             | Fund 48430 Revenue Total              | 32,640.45-           | 53,448.10-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 2,563.24             | 5,239.99            |
|                             | 512100 VACATION LEAVE EXPENSE         | 690.21               | 819.63              |
|                             | 512200 SICK LEAVE EXPENSE             | 25.12                | 54.18               |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 315.58              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 245.49               | 481.43              |
|                             | 515200 FICA EXPENSE                   | 238.86               | 469.05              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 509.50               | 966.57              |
|                             | Major Account 510000 Total            | 4,272.42             | 8,346.43            |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521300 FREIGHT EXPENSE                | 92.28                | 118.18              |
|                             | 523202 ELECTRICITY                    | 157.84               | 304.76              |
|                             | 524600 RENT EXPENSE                   | 864.63               | 1,729.26            |
|                             | 532100 NON-CAPITALIZED EQUIP PURCHASE |                      | 6,500.00            |
|                             | 534800 CONST & MAINT SUP EXPENSE      | 7.56                 | 194.81              |
|                             | 537100 LABORATORY SUP EXPENSE         | 985.50               | 985.50              |
|                             | 539100 INDIRECT COST ALLOWANCE        | 1,024.27             | 2,093.90            |
|                             | Major Account 520000 Total            | 3,132.08             | 11,926.41           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571600 MEALS - TAXABLE                |                      | 25.73               |
|                             | 571800 MEALS - TRAVEL STATUS          |                      | 71.40               |
|                             | Major Account 570000 Total            |                      | 97.13               |
|                             | 590000 Government Aid                 |                      |                     |
|                             | 594100 SUBRECIPIENT PAYMENT-SEFA      | 26,043.12            | 31,020.19           |
|                             | Major Account 590000 Total            | 26,043.12            | 31,020.19           |
|                             | Fund 48430 Expenditures Total         | 33,447.62            | 51,390.16           |
|                             | Subprogram Revenues                   | 32,640.45-           | 53,448.10-          |
|                             | Subprogram Expenditures               | 33,447.62            | 51,390.16           |

Agency Number 084 WATER ENERGY & ENVIRONMENT  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

| <u>FUND NUMBER AND NAME</u>          | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------------|-------------------------------------|----------------------|---------------------|
| 28415 VOLKSWAGEN SETTLEMENT CASH FUN |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 801.39-              | 1,664.64-           |
|                                      | Major Account 480000 Total          | 801.39-              | 1,664.64-           |
|                                      | Fund 28415 Revenue Total            | 801.39-              | 1,664.64-           |
| Expenditures                         | 590000 Government Aid               |                      |                     |
|                                      | 599100 OTHER GOVERNMENT AID         |                      | 33,000.00           |
|                                      | Major Account 590000 Total          |                      | 33,000.00           |
|                                      | Fund 28415 Expenditures Total       |                      | 33,000.00           |
| 48430 AIR POLLUTION                  |                                     |                      |                     |
| Revenues                             | 460000 Intergovernmental Revenues   |                      |                     |
|                                      | 461100 OPERATING FED GRANTS & C     | 342.88-              | 34,199.91-          |
|                                      | Major Account 460000 Total          | 342.88-              | 34,199.91-          |
|                                      | Fund 48430 Revenue Total            | 342.88-              | 34,199.91-          |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 467.94               | 555.63              |
|                                      | 512100 VACATION LEAVE EXPENSE       | 6.34                 | 11.60               |
|                                      | 512200 SICK LEAVE EXPENSE           | 40.76                | 40.76               |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 10.23               |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 38.59                | 46.28               |
|                                      | 515200 FICA EXPENSE                 | 37.28                | 44.73               |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 90.65                | 109.40              |
|                                      | Major Account 510000 Total          | 681.56               | 818.63              |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 539100 INDIRECT COST ALLOWANCE      | 186.99               | 222.03              |
|                                      | Major Account 520000 Total          | 186.99               | 222.03              |
|                                      | 590000 Government Aid               |                      |                     |
|                                      | 599100 OTHER GOVERNMENT AID         |                      | 33,000.00           |
|                                      | Major Account 590000 Total          |                      | 33,000.00           |
|                                      | Fund 48430 Expenditures Total       | 868.55               | 34,040.66           |
|                                      | Subprogram Revenues                 | 1,144.27-            | 35,864.55-          |
|                                      | Subprogram Expenditures             | 868.55               | 67,040.66           |

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         | 9,582.74-            | 23,573.26-          |
|                             | Major Account 460000 Total          | 9,582.74-            | 23,573.26-          |
|                             | Fund 48430 Revenue Total            | 9,582.74-            | 23,573.26-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 6,107.14             | 9,890.85            |
|                             | 511300 OVERTIME PAYMENTS            |                      | 45.20               |
|                             | 512100 VACATION LEAVE EXPENSE       | 183.15               | 818.00              |
|                             | 512200 SICK LEAVE EXPENSE           | 79.17                | 585.43              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 548.66              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 476.79               | 889.94              |
|                             | 515200 FICA EXPENSE                 | 468.24               | 863.35              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 563.98               | 1,255.92            |
|                             | Major Account 510000 Total          | 7,878.47             | 14,897.35           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521470 OPEN SYSTEMS                 |                      | 20.00               |
|                             | 539100 INDIRECT COST ALLOWANCE      | 2,419.31             | 3,819.12            |
|                             | Major Account 520000 Total          | 2,419.31             | 3,839.12            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 BOARD & LODGING              |                      | 126.90              |
|                             | Major Account 570000 Total          |                      | 126.90              |
|                             | Fund 48430 Expenditures Total       | 10,297.78            | 18,863.37           |
|                             | Subprogram Revenues                 | 9,582.74-            | 23,573.26-          |
|                             | Subprogram Expenditures             | 10,297.78            | 18,863.37           |



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     | 1,772.86-            | 4,729.17-           |
|                             | Major Account 460000 Total          | 1,772.86-            | 4,729.17-           |
|                             | Fund 48430 Revenue Total            | 1,772.86-            | 4,729.17-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,351.46             | 2,362.60            |
|                             | 511300 OVERTIME PAYMENTS            |                      | .88                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 51.15                | 108.83              |
|                             | 512200 SICK LEAVE EXPENSE           | 19.33                | 20.77               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 119.98              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 106.51               | 195.71              |
|                             | 515200 FICA EXPENSE                 | 103.04               | 188.51              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 236.09               | 475.21              |
|                             | Major Account 510000 Total          | 1,867.58             | 3,472.49            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 179.66               | 477.10              |
|                             | Major Account 520000 Total          | 179.66               | 477.10              |
|                             | Fund 48430 Expenditures Total       | 2,047.24             | 3,949.59            |
|                             | Subprogram Revenues                 | 1,772.86-            | 4,729.17-           |
|                             | Subprogram Expenditures             | 2,047.24             | 3,949.59            |

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     | 1,626.15-            | 3,967.75-           |
|                             | Major Account 460000 Total          | 1,626.15-            | 3,967.75-           |
|                             | Fund 48430 Revenue Total            | 1,626.15-            | 3,967.75-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,269.30             | 2,082.18            |
|                             | 511300 OVERTIME PAYMENTS            |                      | .88                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 44.26                | 64.67               |
|                             | 512200 SICK LEAVE EXPENSE           | 19.33                | 20.21               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 93.19               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 99.85                | 169.35              |
|                             | 515200 FICA EXPENSE                 | 96.79                | 163.84              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 211.21               | 375.51              |
|                             | Major Account 510000 Total          | 1,740.74             | 2,969.83            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 146.83               | 365.05              |
|                             | Major Account 520000 Total          | 146.83               | 365.05              |
|                             | Fund 48430 Expenditures Total       | 1,887.57             | 3,334.88            |
|                             | Subprogram Revenues                 | 1,626.15-            | 3,967.75-           |
|                             | Subprogram Expenditures             | 1,887.57             | 3,334.88            |

Agency Number 084 WATER ENERGY &amp; 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     | 439,919.65-          | 692,214.79-         |
|                             | Major Account 460000 Total          | 439,919.65-          | 692,214.79-         |
|                             | Fund 48430 Revenue Total            | 439,919.65-          | 692,214.79-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 2,774.39             | 4,495.46            |
|                             | 511300 OVERTIME PAYMENTS            |                      | .88                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 77.34                | 2,053.77            |
|                             | 512200 SICK LEAVE EXPENSE           | 78.80                | 79.68               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 413.24              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 219.54               | 527.33              |
|                             | 515200 FICA EXPENSE                 | 212.22               | 509.71              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 502.83               | 1,232.92            |
|                             | Major Account 510000 Total          | 3,865.12             | 9,312.99            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 748.26               | 1,325.83            |
|                             | Major Account 520000 Total          | 748.26               | 1,325.83            |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 457,876.91           | 679,253.39          |
|                             | Major Account 590000 Total          | 457,876.91           | 679,253.39          |
|                             | Fund 48430 Expenditures Total       | 462,490.29           | 689,892.21          |
|                             | Subprogram Revenues                 | 439,919.65-          | 692,214.79-         |
|                             | Subprogram Expenditures             | 462,490.29           | 689,892.21          |

Agency Number 084 WATER ENERGY &amp; 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     | 1,626.15-            | 4,024.69-           |
|                             | Major Account 460000 Total          | 1,626.15-            | 4,024.69-           |
|                             | Fund 48430 Revenue Total            | 1,626.15-            | 4,024.69-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,269.30             | 2,106.31            |
|                             | 511300 OVERTIME PAYMENTS            |                      | .88                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 44.26                | 70.24               |
|                             | 512200 SICK LEAVE EXPENSE           | 19.33                | 20.21               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 96.64               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 99.85                | 171.85              |
|                             | 515200 FICA EXPENSE                 | 96.79                | 166.17              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 211.21               | 384.83              |
|                             | Major Account 510000 Total          | 1,740.74             | 3,017.13            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 146.83               | 374.69              |
|                             | Major Account 520000 Total          | 146.83               | 374.69              |
|                             | Fund 48430 Expenditures Total       | 1,887.57             | 3,391.82            |
|                             | Subprogram Revenues                 | 1,626.15-            | 4,024.69-           |
|                             | Subprogram Expenditures             | 1,887.57             | 3,391.82            |

Agency Number 084 WATER ENERGY &amp; 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     | 1,772.85-            | 4,171.39-           |
|                             | Major Account 460000 Total          | 1,772.85-            | 4,171.39-           |
|                             | Fund 48430 Revenue Total            | 1,772.85-            | 4,171.39-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,269.30             | 2,106.31            |
|                             | 511300 OVERTIME PAYMENTS            |                      | .88                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 44.26                | 70.24               |
|                             | 512200 SICK LEAVE EXPENSE           | 19.33                | 20.21               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 96.64               |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 99.85                | 171.85              |
|                             | 515200 FICA EXPENSE                 | 96.79                | 166.17              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 211.21               | 384.83              |
|                             | Major Account 510000 Total          | 1,740.74             | 3,017.13            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 146.83               | 374.69              |
|                             | Major Account 520000 Total          | 146.83               | 374.69              |
|                             | Fund 48430 Expenditures Total       | 1,887.57             | 3,391.82            |
|                             | Subprogram Revenues                 | 1,772.85-            | 4,171.39-           |
|                             | Subprogram Expenditures             | 1,887.57             | 3,391.82            |

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     | 237,496.10-          | 288,183.37-         |
|                             | Major Account 460000 Total          | 237,496.10-          | 288,183.37-         |
|                             | Fund 48430 Revenue Total            | 237,496.10-          | 288,183.37-         |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 20,811.60            | 38,152.63           |
|                             | 511300 OVERTIME PAYMENTS            |                      | 366.68              |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,409.72             | 2,174.75            |
|                             | 512200 SICK LEAVE EXPENSE           | 544.59               | 750.81              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 2,042.68            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 1,704.81             | 3,256.34            |
|                             | 515200 FICA EXPENSE                 | 1,601.06             | 3,080.83            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 4,159.20             | 7,377.24            |
|                             | Major Account 510000 Total          | 30,230.98            | 57,201.96           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522200 CONFERENCE REGISTRATION      | 73.00                | 73.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP     | 425.00               | 764.00              |
|                             | 539100 INDIRECT COST ALLOWANCE      | 8,131.47             | 14,925.22           |
|                             | 543100 IT CONSULTING-SOFTWARE       | 178,101.39           | 178,101.39          |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 12,247.50            | 12,247.50           |
|                             | Major Account 520000 Total          | 198,978.36           | 206,111.11          |
|                             | 590000 Government Aid               |                      |                     |
|                             | 599100 OTHER GOVERNMENT AID         | 7,000.00             | 7,000.00            |
|                             | Major Account 590000 Total          | 7,000.00             | 7,000.00            |
|                             | Fund 48430 Expenditures Total       | 236,209.34           | 270,313.07          |
|                             | Subprogram Revenues                 | 237,496.10-          | 288,183.37-         |
|                             | Subprogram Expenditures             | 236,209.34           | 270,313.07          |

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     | 7,986.52-            | 13,420.30-          |
|                             | Major Account 460000 Total          | 7,986.52-            | 13,420.30-          |
|                             | Fund 48430 Revenue Total            | 7,986.52-            | 13,420.30-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,093.15             | 4,875.21            |
|                             | 511300 OVERTIME PAYMENTS            |                      | .88                 |
|                             | 512100 VACATION LEAVE EXPENSE       | 46.68                | 83.78               |
|                             | 512200 SICK LEAVE EXPENSE           | 61.39                | 72.13               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 202.93              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 239.80               | 392.09              |
|                             | 515200 FICA EXPENSE                 | 230.95               | 378.94              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 508.93               | 796.62              |
|                             | Major Account 510000 Total          | 4,180.90             | 6,802.58            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 875.64               | 1,481.14            |
|                             | Major Account 520000 Total          | 875.64               | 1,481.14            |
|                             | Fund 48430 Expenditures Total       | 5,056.54             | 8,283.72            |
|                             | Subprogram Revenues                 | 7,986.52-            | 13,420.30-          |
|                             | Subprogram Expenditures             | 5,056.54             | 8,283.72            |

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     | 1,760.41-            | 4,302.19-           |
|                             | Major Account 460000 Total          | 1,760.41-            | 4,302.19-           |
|                             | Fund 48430 Revenue Total            | 1,760.41-            | 4,302.19-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,331.17             | 2,226.43            |
|                             | 512100 VACATION LEAVE EXPENSE       | 53.47                | 80.89               |
|                             | 512200 SICK LEAVE EXPENSE           | 18.87                | 23.68               |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 100.13              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 104.82               | 181.91              |
|                             | 515200 FICA EXPENSE                 | 102.04               | 176.37              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 224.52               | 410.93              |
|                             | Major Account 510000 Total          | 1,834.89             | 3,200.34            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 539100 INDIRECT COST ALLOWANCE      | 162.63               | 403.22              |
|                             | Major Account 520000 Total          | 162.63               | 403.22              |
|                             | Fund 48430 Expenditures Total       | 1,997.52             | 3,603.56            |
|                             | Subprogram Revenues                 | 1,760.41-            | 4,302.19-           |
|                             | Subprogram Expenditures             | 1,997.52             | 3,603.56            |
|                             | Program Revenues                    | 822,349.27-          | 2,173,158.46-       |
|                             | Program Expenditures                | 1,033,599.71         | 1,707,575.01        |
|                             | Agency Revenues                     | 1,818,796.10         | 21,366,445.18-      |
|                             | Agency Expenditures                 | 28,486,671.58        | 63,138,961.27       |



Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; 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            | 716,008.04-          | 2,050,874.03-       |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 1,543,952.00         | 5,278,855.50-       |
|                               | 486200 CONTRIBUTIONS                | 202,234.95-          | 438,164.97-         |
|                               | 486205 DIST & COUNTY COURT FEES     | 499,681.40-          | 1,026,108.93-       |
|                               | 486206 SUPREME COURT FEES           | 6,231.00-            | 6,231.00-           |
|                               | Major Account 480000 Total          | 119,796.61           | 8,800,234.43-       |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 3,000.00             | 11,900.00           |
|                               | Major Account 490000 Total          | 3,000.00             | 11,900.00           |
|                               | Fund 63231 Revenue Total            | 122,796.61           | 8,788,334.43-       |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521600 ANNUITY & RETIREMENT PAY     | 1,384,157.15         | 2,770,187.49        |
|                               | 559198 INVESTMENT EXPENSES          | 12,947.44            | 156,237.49          |
|                               | Major Account 520000 Total          | 1,397,104.59         | 2,926,424.98        |
|                               | Fund 63231 Expenditures Total       | 1,397,104.59         | 2,926,424.98        |
| 63271 STATE PATROL RETIREMENT |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |
|                               | 481100 INVESTMENT INCOME            | 1,440,128.50-        | 4,155,906.65-       |
|                               | 481108 INVESTMENT INCOME - DROP     | 585.28               | 3,575.42-           |
|                               | 481200 GAIN OR LOSS-SALE OF INV     | 2,407,539.78         | 15,566,701.04-      |
|                               | 481208 GAIN/LOSS SALE INVEST - DROP | 577.68-              | 200,731.34-         |
|                               | 486200 CONTRIBUTIONS                | 1,228,320.04-        | 2,448,036.66-       |
|                               | 486203 STATE APPROPRIATIONS         |                      | 9,416,612.00-       |
|                               | Major Account 480000 Total          | 260,901.16-          | 31,791,563.11-      |
|                               | 490000 Other Financing Sources      |                      |                     |
|                               | 493200 OPERATING TRANSFERS OUT      | 6,000.00             | 15,000.00           |
|                               | Major Account 490000 Total          | 6,000.00             | 15,000.00           |
|                               | Fund 63271 Revenue Total            | 254,901.16-          | 31,776,563.11-      |
| Expenditures                  | 520000 Operating Expenses           |                      |                     |
|                               | 521600 ANNUITY & RETIREMENT PAY     | 2,621,984.36         | 5,245,931.73        |
|                               | 521608 PATROL DROP PAYMENTS         | 358,380.55           | 129,868.45          |
|                               | 559198 INVESTMENT EXPENSES          | 25,982.85            | 367,184.80          |
|                               | 559200 RET PAYS-NPERS ONLY          | 110,843.40           | 110,843.40          |
|                               | 559208 DROP DISBURSEMENTS           |                      | 506,979.91          |
|                               | Major Account 520000 Total          | 3,117,191.16         | 6,360,808.29        |
|                               | Fund 63271 Expenditures Total       | 3,117,191.16         | 6,360,808.29        |
| 63301 CONTINGENT FD           |                                     |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous     |                      |                     |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; 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            | 46,367,185.33-       | 132,952,528.59-     |
|                                      | 481200 GAIN OR LOSS-SALE OF INV     | 100,355,760.83       | 343,136,456.59-     |
|                                      | Major Account 480000 Total          | 53,988,575.50        | 476,088,985.18-     |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493200 OPERATING TRANSFERS OUT      | 50,800,000.00        | 93,000,000.00       |
|                                      | Major Account 490000 Total          | 50,800,000.00        | 93,000,000.00       |
|                                      | Fund 63301 Revenue Total            | 104,788,575.50       | 383,088,985.18-     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 559198 INVESTMENT EXPENSES          | 841,656.40           | 10,148,666.56       |
|                                      | Major Account 520000 Total          | 841,656.40           | 10,148,666.56       |
|                                      | Fund 63301 Expenditures Total       | 841,656.40           | 10,148,666.56       |
| 68590 SCHOOL OPERATING               |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 97,890.87-           | 193,296.37-         |
|                                      | 486200 CONTRIBUTIONS                | 28,836,883.63-       | 59,956,162.19-      |
|                                      | Major Account 480000 Total          | 28,934,774.50-       | 60,149,458.56-      |
|                                      | 490000 Other Financing Sources      |                      |                     |
|                                      | 493100 OPERATING TRANSFERS IN       | 50,800,000.00-       | 93,000,000.00-      |
|                                      | 493200 OPERATING TRANSFERS OUT      | 775,000.00           | 935,000.00          |
|                                      | Major Account 490000 Total          | 50,025,000.00-       | 92,065,000.00-      |
|                                      | Fund 68590 Revenue Total            | 78,959,774.50-       | 152,214,458.56-     |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 521600 ANNUITY & RETIREMENT PAY     | 78,876,166.95        | 155,450,660.47      |
|                                      | 559100 OTHER OPERATING EXP          | 20.00-               |                     |
|                                      | 559200 RET PAYS-NPERS ONLY          | 2,789,564.83         | 4,460,564.42        |
|                                      | Major Account 520000 Total          | 81,665,711.78        | 159,911,224.89      |
|                                      | Fund 68590 Expenditures Total       | 81,665,711.78        | 159,911,224.89      |
| 68620 STATE DEFINED CONTRIBUTION RET |                                     |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                                      | 481100 INVESTMENT INCOME            | 3.86                 | 3,427,657.98-       |
|                                      | 481200 GAIN OR LOSS-SALE OF INV     | 3.86-                | 20,415,602.48-      |
|                                      | 486200 CONTRIBUTIONS                |                      | 1,726,810.96-       |
|                                      | Major Account 480000 Total          |                      | 25,570,071.42-      |
|                                      | Fund 68620 Revenue Total            |                      | 25,570,071.42-      |
| Expenditures                         | 520000 Operating Expenses           |                      |                     |
|                                      | 559100 OTHER OPERATING EXP          |                      | 45,730.69           |
|                                      | 559200 RET PAYS-NPERS ONLY          |                      | 15,768,456.52       |
|                                      | Major Account 520000 Total          |                      | 15,814,187.21       |

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        |                      | 15,814,187.21       |
| 68630 COUNTY DEFINED CONTRIBUTION RE |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 5.72-                | 3,133,308.19-       |
|                                      | 481200 GAIN OR LOSS-SALE OF INV      | 69.97-               | 4,791,566.36-       |
|                                      | 486200 CONTRIBUTIONS                 |                      | 715,226.99-         |
|                                      | Major Account 480000 Total           | 75.69-               | 8,640,101.54-       |
|                                      | Fund 68630 Revenue Total             | 75.69-               | 8,640,101.54-       |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 559100 OTHER OPERATING EXP           | 10.00-               | 21,628.60           |
|                                      | 559200 RET PAYS-NPERS ONLY           | 2,000.00-            | 4,619,076.14        |
|                                      | Major Account 520000 Total           | 2,010.00-            | 4,640,704.74        |
|                                      | Fund 68630 Expenditures Total        | 2,010.00-            | 4,640,704.74        |
| 68640 DEFERRED COMPENSATION FUND     |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 1.84                 | 33,378.46-          |
|                                      | 481200 GAIN OR LOSS-SALE OF INV      | 2.17-                | 9,848,057.25-       |
|                                      | 486200 CONTRIBUTIONS                 |                      | 2,718,396.29-       |
|                                      | 486202 ROLLOVER CONTRIBUTIONS        |                      | 652,782.77-         |
|                                      | Major Account 480000 Total           | .33-                 | 13,252,614.77-      |
|                                      | Fund 68640 Revenue Total             | .33-                 | 13,252,614.77-      |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 559198 INVESTMENT EXPENSES           | .33                  | 77,267.03           |
|                                      | 559200 RET PAYS-NPERS ONLY           |                      | 6,698,186.90        |
|                                      | 559201 RETIREMENT PAYS - Mass Mutual |                      | 1,253.95            |
|                                      | Major Account 520000 Total           | .33                  | 6,776,707.88        |
|                                      | Fund 68640 Expenditures Total        | .33                  | 6,776,707.88        |
| 68650 SERVICE ANNUITY FUND           |                                      |                      |                     |
| Revenues                             | 480000 Revenues - Miscellaneous      |                      |                     |
|                                      | 481100 INVESTMENT INCOME             | 44,612.42-           | 122,760.63-         |
|                                      | 481200 GAIN OR LOSS-SALE OF INV      | 89,386.17            | 303,809.35-         |
|                                      | 486203 STATE APPROPRIATIONS          |                      | 1,494,441.00-       |
|                                      | Major Account 480000 Total           | 44,773.75            | 1,921,010.98-       |
|                                      | Fund 68650 Revenue Total             | 44,773.75            | 1,921,010.98-       |
| Expenditures                         | 520000 Operating Expenses            |                      |                     |
|                                      | 521601 OMAHA ANNUITIES & SINGLE SUMS | 621,083.67           | 621,083.67          |
|                                      | 559198 INVESTMENT EXPENSES           | 749.68               | 9,068.38            |
|                                      | Major Account 520000 Total           | 621,833.35           | 630,152.05          |

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Program Number 000 TRUST & DISTRIBUTIVE  
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| <u>FUND NUMBER AND NAME</u> |                                | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------|-------------------------------------|----------------------|---------------------|
| 68650                       | SERVICE ANNUITY FUND           |                                     |                      |                     |
|                             | Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                             |                                | Fund 68650 Expenditures Total       | 621,833.35           | 630,152.05          |
| 68660                       | CLASS V RETIREMENT SYS PAYMENT |                                     |                      |                     |
|                             | Revenues                       | 480000 Revenues - Miscellaneous     |                      |                     |
|                             |                                | 481100 INVESTMENT INCOME            | 7,057,367.29-        | 15,191,475.19-      |
|                             |                                | 481200 GAIN OR LOSS-SALE OF INV     | 14,671,387.65        | 40,793,814.13-      |
|                             |                                | 486200 CONTRIBUTIONS                | 8,349,087.95-        | 53,047,396.13-      |
|                             |                                | 486201 STATE SERVICE ANNUITY        | 621,083.67-          | 621,083.67-         |
|                             |                                | 486203 STATE APPROPRIATIONS         |                      | 10,087,551.00-      |
|                             |                                | Major Account 480000 Total          | 1,356,151.26-        | 119,741,320.12-     |
|                             |                                | Fund 68660 Revenue Total            | 1,356,151.26-        | 119,741,320.12-     |
|                             | Expenditures                   | 520000 Operating Expenses           |                      |                     |
|                             |                                | 521600 ANNUITY & RETIREMENT PAY     | 13,351,020.36        | 26,648,899.55       |
|                             |                                | 559198 MISC ALLOCATION TO           | 97,123.33            | 1,071,186.35        |
|                             |                                | 559200 RET PAYS-NPERS ONLY          | 424,402.18           | 891,522.99          |
|                             |                                | Major Account 520000 Total          | 13,872,545.87        | 28,611,608.89       |
|                             |                                | Fund 68660 Expenditures Total       | 13,872,545.87        | 28,611,608.89       |
|                             |                                | Subprogram Revenues                 | 24,385,242.92        | 744,993,460.11-     |
|                             |                                | Subprogram Expenditures             | 101,514,033.48       | 235,820,485.49      |
|                             |                                | Program Revenues                    | 24,385,242.92        | 744,993,460.11-     |
|                             |                                | Program Expenditures                | 101,514,033.48       | 235,820,485.49      |

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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> |
|-----------------------------|---------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND   |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 484502 PRERETIREMENT PLANNING SEMINAR | 585.00-              | 585.00-             |
|                             | Major Account 480000 Total            | 585.00-              | 585.00-             |
|                             | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   | 11.21-               | 11.21-              |
|                             | 493100 OPERATING TRANSFERS IN         | 775,000.00-          | 935,000.00-         |
|                             | Major Account 490000 Total            | 775,011.21-          | 935,011.21-         |
|                             | Fund 28511 Revenue Total              | 775,596.21-          | 935,596.21-         |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 173,920.01           | 330,325.60          |
|                             | 511700 EMPLOYEE BONUSES               | 1,000.00             | 1,025.00            |
|                             | 511800 COMPENSATORY TIME PAID         | 971.23               | 1,583.32            |
|                             | 512100 VACATION LEAVE EXPENSE         | 25,798.26            | 39,757.80           |
|                             | 512200 SICK LEAVE EXPENSE             | 23,614.46            | 29,460.12           |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 19,819.25           |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 16,585.47            | 31,070.41           |
|                             | 515200 OASDI EXPENSE                  | 16,112.91            | 30,035.77           |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 35,969.25            | 70,744.13           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 831.60              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 12,988.85           |
|                             | Major Account 510000 Total            | 293,971.59           | 567,641.85          |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 24,705.84            | 32,277.14           |
|                             | 521400 DATA PROCESSING EXPENSE        | 2,137.28             | 58,438.81           |
|                             | 521500 PUBLICATION & PRINT EXP        | 5,417.54             | 5,417.54            |
|                             | 521900 AWARDS EXPENSE                 |                      | 34.79               |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 68.43                | 1,153.83            |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 103.25              |
|                             | 523900 TEAMMATE RECOGNITION           |                      | 248.74              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 6,970.76             | 13,941.52           |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 194.90              |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 2,508.89             | 5,017.78            |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 5,787.31             | 6,292.80            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 61,153.76           |
|                             | 541200 PURCHASING ASSESSMENT          | 2,513.40             | 2,513.40            |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 2,844.65            |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 1,590.83            |
|                             | 543300 IT CONSULTING-OTHER            | 34.49                | 68.98               |
|                             | 543500 MGT CONSULTANT SERVICES        | 85,157.00            | 126,299.53          |

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| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 28511 SCHOOL EXPENSE FUND           |                                       |                      |                     |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 544100 PHYSICIAN SERVICES             |                      | 1,000.00            |
|                                     | 554900 OTHER CONTRACTUAL SERVICE      | 25,174.50            | 68,801.20           |
|                                     | 555340 COTS MAINTENANCE               | 30,721.20            | 30,721.20           |
|                                     | 559100 OTHER OPERATING EXP            | 1.89-                | 409.16              |
|                                     | Major Account 520000 Total            | 191,194.75           | 418,523.81          |
|                                     | 570000 Travel Expenses                |                      |                     |
|                                     | 571100 LODGING                        |                      | 554.17              |
|                                     | 573100 STATE-OWNED TRANSPORTATION     | 308.15               | 308.15              |
|                                     | Major Account 570000 Total            | 308.15               | 862.32              |
|                                     | 580000 Capital Outlay                 |                      |                     |
|                                     | 583000 FURNITURE AND OFFICE EQUIPMENT |                      | 672.84              |
|                                     | Major Account 580000 Total            |                      | 672.84              |
|                                     | Fund 28511 Expenditures Total         | 485,474.49           | 987,700.82          |
| 28517 CLASS V SCHOOL MGMT WORK PLAN |                                       |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous       |                      |                     |
|                                     | 481100 INVESTMENT INCOME              | 1,504.35-            | 3,139.90-           |
|                                     | 484502 PRERETIREMENT PLANNING SEMINAR | 660.00-              | 660.00-             |
|                                     | Major Account 480000 Total            | 2,164.35-            | 3,799.90-           |
|                                     | Fund 28517 Revenue Total              | 2,164.35-            | 3,799.90-           |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 17,230.13            | 32,233.03           |
|                                     | 511800 COMPENSATORY TIME PAID         | 148.38               | 241.99              |
|                                     | 512100 VACATION LEAVE EXPENSE         | 3,439.40             | 5,359.79            |
|                                     | 512200 SICK LEAVE EXPENSE             | 2,998.04             | 3,648.61            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,972.42            |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 1,783.70             | 3,254.47            |
|                                     | 515200 FICA EXPENSE                   | 1,692.91             | 3,067.23            |
|                                     | 515500 HEALTH INSURANCE EXPENSE       | 3,993.33             | 7,993.93            |
|                                     | 516500 WORKERS COMP PREMIUMS          |                      | 1,981.35            |
|                                     | Major Account 510000 Total            | 31,285.89            | 59,752.82           |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 521100 POSTAGE EXPENSE                | 365.82               | 531.42              |
|                                     | 521400 CIO CHARGES                    | 326.02               | 8,914.38            |
|                                     | 521500 PUBLICATION & PRINT EXP        | 171.87               | 171.87              |
|                                     | 521900 AWARDS EXPENSE                 |                      | 5.31                |
|                                     | 522100 DUES & SUBSCRIPTION EXP        | 10.44                | 176.01              |
|                                     | 522200 CONFERENCE REGISTRATION        |                      | 15.75               |
|                                     | 523900 TEAMMATE RECOGNITION           |                      | 37.94               |

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| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|-------------------------------------|----------------------|---------------------|
| 28517 CLASS V SCHOOL MGMT WORK PLAN |                                     |                      |                     |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 524600 RENT EXPENSE-BUILDINGS       | 1,063.34             | 2,126.68            |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 9.90                |
|                                     | 524900 RENT EXP-DEPR SURCHARGE      | 382.71               | 765.42              |
|                                     | 531100 OFFICE SUPPLIES EXPENSE      | 563.61               | 696.88              |
|                                     | 541100 ACCTG & AUDITING SERVICES    |                      | 9,328.55            |
|                                     | 541200 PURCHASING ASSESSMENT        | 383.40               | 383.40              |
|                                     | 541700 LEGAL RELATED EXPENSE        |                      | 433.93              |
|                                     | 542100 SOS TEMP SERV - PERSONNEL    |                      | 242.68              |
|                                     | 543300 IT CONSULTING-OTHER          | 5.26                 | 10.52               |
|                                     | 544100 PHYSICIAN SERVICES           | 2,000.00             | 2,000.00            |
|                                     | 554900 OTHER CONTRACTUAL SERVICES   | 923.20               | 949.85              |
|                                     | 555340 COTS MAINTENANCE             | 4,471.20             | 4,471.20            |
|                                     | 559100 OTHER OPERATING EXP          | 3.34                 | 59.36               |
|                                     | Major Account 520000 Total          | 10,663.53            | 31,331.05           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 84.54               |
|                                     | Major Account 570000 Total          |                      | 84.54               |
|                                     | Fund 28517 Expenditures Total       | 41,949.42            | 91,168.41           |
| 28521 PATROL EXPENSE FUND           |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 484508 FEES FROM DROP MEMBERS       | 1,543.01             | 3,237.59            |
|                                     | Major Account 480000 Total          | 1,543.01             | 3,237.59            |
|                                     | 490000 Other Financing Sources      |                      |                     |
|                                     | 493100 OPERATING TRANSFERS IN       | 6,000.00             | 15,000.00           |
|                                     | Major Account 490000 Total          | 6,000.00             | 15,000.00           |
|                                     | Fund 28521 Revenue Total            | 7,543.01             | 18,237.59           |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES     | 1,936.26             | 3,619.74            |
|                                     | 511800 COMPENSATORY TIME PAID       | 16.64                | 27.16               |
|                                     | 512100 VACATION LEAVE EXPENSE       | 385.49               | 600.60              |
|                                     | 512200 SICK LEAVE EXPENSE           | 335.12               | 408.91              |
|                                     | 512300 HOLIDAY LEAVE EXPENSE        |                      | 219.21              |
|                                     | 515100 RETIREMENT PLANS EXPENSE     | 198.72               | 362.56              |
|                                     | 515200 OASDI EXPENSE                | 189.58               | 343.52              |
|                                     | 515500 HEALTH INSURANCE EXPENSE     | 449.06               | 897.36              |
|                                     | 516500 WORKERS COMP PREMIUMS        |                      | 220.15              |
|                                     | Major Account 510000 Total          | 3,510.87             | 6,699.21            |
|                                     | 520000 Operating Expenses           |                      |                     |

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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28521 PATROL EXPENSE FUND   |                                     |                      |                     |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 446.95               | 465.35              |
|                             | 521400 DATA PROCESSING EXPENSE      | 36.22                | 990.49              |
|                             | 521500 PUBLICATION & PRINT EXP      | 172.47               | 172.47              |
|                             | 521900 AWARDS EXPENSE               |                      | .59                 |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1.16                 | 19.55               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1.75                |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 4.22                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 118.15               | 236.30              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1.10                |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 42.52                | 85.04               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 123.27               | 138.09              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,036.51            |
|                             | 541200 PURCHASING ASSESSMENT        | 42.60                | 42.60               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 48.21               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 26.97               |
|                             | 543300 IT CONSULTING-OTHER          | .58                  | 1.16                |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 102.58               | 105.54              |
|                             | 555340 COTS MAINTENANCE             | 496.80               | 496.80              |
|                             | 559100 OTHER OPERATING EXP          | .37-                 | 6.60                |
|                             | Major Account 520000 Total          | 1,582.93             | 3,879.34            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 9.39                |
|                             | 573100 STATE-OWNED TRANSPORTATION   |                      | 97.95               |
|                             | Major Account 570000 Total          |                      | 107.34              |
|                             | Fund 28521 Expenditures Total       | 5,093.80             | 10,685.89           |
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Revenues                    | 490000 Other Financing Sources      |                      |                     |
|                             | 493100 OPERATING TRANSFERS IN       | 3,000.00-            | 11,900.00-          |
|                             | Major Account 490000 Total          | 3,000.00-            | 11,900.00-          |
|                             | Fund 28531 Revenue Total            | 3,000.00-            | 11,900.00-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 1,936.26             | 3,619.69            |
|                             | 511800 COMPENSATORY TIME PAID       | 16.64                | 27.16               |
|                             | 512100 VACATION LEAVE EXPENSE       | 385.49               | 600.60              |
|                             | 512200 SICK LEAVE EXPENSE           | 335.12               | 408.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 219.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 198.72               | 362.56              |
|                             | 515200 OASDI EXPENSE                | 189.58               | 343.52              |



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| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 449.06               | 897.35              |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 220.15              |
|                             | Major Account 510000 Total          | 3,510.87             | 6,699.15            |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 174.75               | 193.15              |
|                             | 521400 DATA PROCESSING EXPENSE      | 36.22                | 990.49              |
|                             | 521500 PUBLICATION & PRINT EXP      | 145.44               | 145.44              |
|                             | 521900 AWARDS EXPENSE               |                      | .59                 |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 1.16                 | 19.55               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 1.75                |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 4.22                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 118.15               | 236.30              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 1.10                |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 42.52                | 85.04               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 88.80                | 103.62              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,036.51            |
|                             | 541200 PURCHASING ASSESSMENT        | 42.60                | 42.60               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 48.21               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 26.97               |
|                             | 543300 IT CONSULTING-OTHER          | .58                  | 1.16                |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 102.58               | 105.54              |
|                             | 555340 COTS MAINTENANCE             | 496.80               | 496.80              |
|                             | 559100 OTHER OPERATING EXP          | .37-                 | 6.60                |
|                             | Major Account 520000 Total          | 1,249.23             | 3,545.64            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 9.39                |
|                             | Major Account 570000 Total          |                      | 9.39                |
|                             | Fund 28531 Expenditures Total       | 4,760.10             | 10,254.18           |
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 367.35-              | 732.63-             |
|                             | 484504 FEES CHARGED TO MEMBERS      | 18,902.82-           | 36,478.15-          |
|                             | Major Account 480000 Total          | 19,270.17-           | 37,210.78-          |
|                             | Fund 28540 Revenue Total            | 19,270.17-           | 37,210.78-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 5,740.55             | 10,761.64           |
|                             | 511800 COMPENSATORY TIME PAID       | 49.29                | 80.64               |
|                             | 512100 VACATION LEAVE EXPENSE       | 1,357.46             | 1,999.25            |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 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 |                                       |                      |                     |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 512200 SICK LEAVE EXPENSE             | 1,230.45             | 1,449.04            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 657.53              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 626.02               | 1,117.03            |
|                             | 515200 OASDI EXPENSE                  | 598.05               | 1,057.97            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 1,335.70             | 2,675.24            |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 880.60              |
|                             | Major Account 510000 Total            | 10,937.52            | 20,678.94           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 92.08                | 165.68              |
|                             | 521400 DATA PROCESSING EXPENSE        | 144.90               | 3,007.68            |
|                             | 521500 PUBLICATION & PRINT EXP        | 128.12               | 128.12              |
|                             | 521900 AWARDS EXPENSE                 |                      | 1.77                |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 3.48                 | 68.70               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 5.25                |
|                             | 523900 TEAMMATE RECOGNITION           |                      | 16.05               |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 472.60               | 945.20              |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 3.30                |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 170.10               | 340.20              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 407.79               | 460.52              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 4,146.02            |
|                             | 541200 PURCHASING ASSESSMENT          | 170.40               | 170.40              |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 144.64              |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 94.50               |
|                             | 543300 IT CONSULTING-OTHER            | 2.34                 | 4.09                |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 410.31               | 419.19              |
|                             | 555340 COTS MAINTENANCE               | 1,987.20             | 1,987.20            |
|                             | 559100 OTHER OPERATING EXP            | 1.48-                | 19.42               |
|                             | Major Account 520000 Total            | 3,987.84             | 12,127.93           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        |                      | 28.18               |
|                             | Major Account 570000 Total            |                      | 28.18               |
|                             | Fund 28540 Expenditures Total         | 14,925.36            | 32,835.05           |
| 28550 STATE ERS EXPENSE     |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 202.99-              | 395.35-             |
|                             | 484502 PRERETIREMENT PLANNING SEMINAR | 615.00-              | 615.00-             |
|                             | 484504 FEES CHARGED TO MEMBERS        | 13,516.18-           | 26,198.48-          |
|                             | Major Account 480000 Total            | 14,334.17-           | 27,208.83-          |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 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     |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | Fund 28550 Revenue Total            | 14,334.17-           | 27,208.83-          |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 3,864.46             | 7,202.56            |
|                             | 511800 COMPENSATORY TIME PAID       | 33.22                | 54.04               |
|                             | 512100 VACATION LEAVE EXPENSE       | 556.76               | 985.48              |
|                             | 512200 SICK LEAVE EXPENSE           | 438.09               | 584.85              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 438.33              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 366.63               | 692.98              |
|                             | 515200 OASDI EXPENSE                | 344.67               | 649.55              |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 890.51               | 1,779.67            |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 220.15              |
|                             | Major Account 510000 Total          | 6,494.34             | 12,607.61           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 78.81                | 97.21               |
|                             | 521400 DATA PROCESSING EXPENSE      | 36.22                | 1,944.75            |
|                             | 521500 PUBLICATION & PRINT EXP      | 13.04                | 13.04               |
|                             | 521900 AWARDS EXPENSE               |                      | 1.18                |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 2.32                 | 29.09               |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 3.50                |
|                             | 523900 TEAMMATE RECOGNITION         |                      | 5.03                |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 118.15               | 236.30              |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 2.20                |
|                             | 524900 RENT EXP-DEPR SURCHARGE      | 42.52                | 85.04               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 205.51               | 226.82              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 1,036.51            |
|                             | 541200 PURCHASING ASSESSMENT        | 42.60                | 42.60               |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 96.43               |
|                             | 542100 SOS TEMP SERV - PERSONNEL    |                      | 40.33               |
|                             | 543300 IT CONSULTING-OTHER          | .58                  | 1.75                |
|                             | 554900 OTHER CONTRACTUAL SERVICE    | 102.58               | 108.50              |
|                             | 555340 COTS MAINTENANCE             | 496.80               | 496.80              |
|                             | 559100 OTHER OPERATING EXP          | .37-                 | 13.56               |
|                             | Major Account 520000 Total          | 1,138.76             | 4,480.64            |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      |                      | 18.79               |
|                             | Major Account 570000 Total          |                      | 18.79               |
|                             | Fund 28550 Expenditures Total       | 7,633.10             | 17,107.04           |
| 28560 COUNTY ERS EXPENSE    |                                     |                      |                     |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 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    |                                       |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous       |                      |                     |
|                             | 481100 INVESTMENT INCOME              | 268.64-              | 536.38-             |
|                             | 484502 PRERETIREMENT PLANNING SEMINAR | 30.00-               | 30.00-              |
|                             | 484504 FEES CHARGED TO MEMBERS        | 6,810.82-            | 13,563.08-          |
|                             | Major Account 480000 Total            | 7,109.46-            | 14,129.46-          |
|                             | Fund 28560 Revenue Total              | 7,109.46-            | 14,129.46-          |
| Expenditures                | 510000 Personal Services              |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES       | 1,936.26             | 3,619.69            |
|                             | 511800 COMPENSATORY TIME PAID         | 16.64                | 27.16               |
|                             | 512100 VACATION LEAVE EXPENSE         | 385.49               | 600.60              |
|                             | 512200 SICK LEAVE EXPENSE             | 335.12               | 408.91              |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 219.21              |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 198.72               | 362.56              |
|                             | 515200 OASDI EXPENSE                  | 189.58               | 343.52              |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 449.06               | 897.35              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 220.15              |
|                             | Major Account 510000 Total            | 3,510.87             | 6,699.15            |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 30.66                | 49.06               |
|                             | 521400 DATA PROCESSING EXPENSE        | 36.22                | 1,002.49            |
|                             | 521500 PUBLICATION & PRINT EXP        | 13.75                | 13.75               |
|                             | 521900 AWARDS EXPENSE                 |                      | .59                 |
|                             | 522100 DUES & SUBSCRIPTION EXP        | 1.16                 | 19.55               |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 1.75                |
|                             | 523900 TEAMMATE RECOGNITION           |                      | 4.22                |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 118.15               | 236.30              |
|                             | 524700 RENT EXP-OTHER REAL PROP       |                      | 1.10                |
|                             | 524900 RENT EXP-DEPR SURCHARGE        | 42.52                | 85.04               |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 93.62                | 108.44              |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 1,036.51            |
|                             | 541200 PURCHASING ASSESSMENT          | 42.60                | 42.60               |
|                             | 541700 LEGAL RELATED EXPENSE          |                      | 48.21               |
|                             | 542100 SOS TEMP SERV - PERSONNEL      |                      | 26.97               |
|                             | 543300 IT CONSULTING-OTHER            | .58                  | 1.16                |
|                             | 554900 OTHER CONTRACTUAL SERVICE      | 102.58               | 105.54              |
|                             | 555340 COTS MAINTENANCE               | 496.80               | 496.80              |
|                             | 559100 OTHER OPERATING EXP            | .37-                 | 6.60                |
|                             | Major Account 520000 Total            | 978.27               | 3,286.68            |
|                             | 570000 Travel Expenses                |                      |                     |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 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     |                                       |                      |                     |
|                              | 570000 Travel Expenses                |                      |                     |
|                              | 571100 LODGING                        |                      | 9.39                |
|                              | Major Account 570000 Total            |                      | 9.39                |
|                              | Fund 28560 Expenditures Total         | 4,489.14             | 9,995.22            |
| 28580 STATE CASH BALANCE EXP |                                       |                      |                     |
| Revenues                     | 480000 Revenues - Miscellaneous       |                      |                     |
|                              | 481100 INVESTMENT INCOME              | 200.54-              | 334.40-             |
|                              | 484500 REIMB NON-GOVT SOURCES         | 83,000.00-           | 196,000.00-         |
|                              | 484502 PRERETIREMENT PLANNING SEMINAR | 2,130.00-            | 2,130.00-           |
|                              | Major Account 480000 Total            | 85,330.54-           | 198,464.40-         |
|                              | Fund 28580 Revenue Total              | 85,330.54-           | 198,464.40-         |
| Expenditures                 | 510000 Personal Services              |                      |                     |
|                              | 511100 PERMANENT SALARIES-WAGES       | 32,524.36            | 60,847.18           |
|                              | 511800 COMPENSATORY TIME PAID         | 280.15               | 456.87              |
|                              | 512100 VACATION LEAVE EXPENSE         | 6,493.53             | 10,119.81           |
|                              | 512200 SICK LEAVE EXPENSE             | 5,661.23             | 6,888.91            |
|                              | 512300 HOLIDAY LEAVE EXPENSE          |                      | 3,725.74            |
|                              | 515100 RETIREMENT PLANS EXPENSE       | 3,366.17             | 6,142.04            |
|                              | 515200 OASDI EXPENSE                  | 3,196.50             | 5,791.24            |
|                              | 515500 HEALTH INSURANCE EXPENSE       | 7,538.57             | 15,090.99           |
|                              | 516500 WORKERS COMP PREMIUMS          |                      | 3,742.55            |
|                              | Major Account 510000 Total            | 59,060.51            | 112,805.33          |
|                              | 520000 Operating Expenses             |                      |                     |
|                              | 521100 POSTAGE EXPENSE                | 909.72               | 1,222.52            |
|                              | 521400 DATA PROCESSING EXPENSE        | 615.82               | 16,838.30           |
|                              | 521500 PUBLICATION & PRINT EXP        | 150.02               | 150.02              |
|                              | 521900 AWARDS EXPENSE                 |                      | 10.02               |
|                              | 522100 DUES & SUBSCRIPTION EXP        | 19.72                | 332.45              |
|                              | 522200 CONFERENCE REGISTRATION        |                      | 29.75               |
|                              | 523900 TEAMMATE RECOGNITION           |                      | 71.67               |
|                              | 524600 RENT EXPENSE-BUILDINGS         | 2,008.53             | 4,017.06            |
|                              | 524700 RENT EXP-OTHER REAL PROP       |                      | 18.70               |
|                              | 524900 RENT EXP-DEPR SURCHARGE        | 722.90               | 1,445.80            |
|                              | 531100 OFFICE SUPPLIES EXPENSE        | 2,958.53             | 3,210.26            |
|                              | 541100 ACCTG & AUDITING SERVICES      |                      | 17,620.59           |
|                              | 541200 PURCHASING ASSESSMENT          | 724.20               | 724.20              |
|                              | 541700 LEGAL RELATED EXPENSE          |                      | 819.64              |
|                              | 542100 SOS TEMP SERV - PERSONNEL      |                      | 458.39              |
|                              | 543300 IT CONSULTING-OTHER            | 9.93                 | 19.86               |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 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             |                      |                     |
|                               | 547500 MAILING SERVICES               |                      | 15.00               |
|                               | 554900 OTHER CONTRACTUAL SERVICE      | 1,743.83             | 1,794.18            |
|                               | 555340 COTS MAINTENANCE               | 8,445.60             | 8,445.60            |
|                               | 559100 OTHER OPERATING EXP            | 6.31-                | 112.13              |
|                               | Major Account 520000 Total            | 18,302.49            | 57,356.14           |
|                               | 570000 Travel Expenses                |                      |                     |
|                               | 571100 LODGING                        |                      | 159.68              |
|                               | Major Account 570000 Total            |                      | 159.68              |
|                               | Fund 28580 Expenditures Total         | 77,363.00            | 170,321.15          |
| 28590 COUNTY CASH BALANCE EXP |                                       |                      |                     |
| Revenues                      | 480000 Revenues - Miscellaneous       |                      |                     |
|                               | 481100 INVESTMENT INCOME              | 233.31-              | 404.17-             |
|                               | 484500 REIMB NON-GOVT SOURCES         | 14,000.00-           | 77,000.00-          |
|                               | 484502 PRERETIREMENT PLANNING SEMINAR | 1,110.00-            | 1,110.00-           |
|                               | Major Account 480000 Total            | 15,343.31-           | 78,514.17-          |
|                               | Fund 28590 Revenue Total              | 15,343.31-           | 78,514.17-          |
| Expenditures                  | 510000 Personal Services              |                      |                     |
|                               | 511100 PERMANENT SALARIES-WAGES       | 13,408.08            | 25,082.70           |
|                               | 511800 COMPENSATORY TIME PAID         | 115.16               | 187.95              |
|                               | 512100 VACATION LEAVE EXPENSE         | 2,675.23             | 4,169.46            |
|                               | 512200 SICK LEAVE EXPENSE             | 2,332.75             | 2,840.11            |
|                               | 512300 HOLIDAY LEAVE EXPENSE          |                      | 1,534.15            |
|                               | 515100 RETIREMENT PLANS EXPENSE       | 1,388.64             | 2,533.85            |
|                               | 515200 OASDI EXPENSE                  | 1,317.69             | 2,387.28            |
|                               | 515500 HEALTH INSURANCE EXPENSE       | 3,107.38             | 6,219.95            |
|                               | 516500 WORKERS COMP PREMIUMS          |                      | 1,541.05            |
|                               | Major Account 510000 Total            | 24,344.93            | 46,496.50           |
|                               | 520000 Operating Expenses             |                      |                     |
|                               | 521100 POSTAGE EXPENSE                | 357.37               | 486.17              |
|                               | 521400 DATA PROCESSING EXPENSE        | 253.57               | 7,071.41            |
|                               | 521500 PUBLICATION & PRINT EXP        | 158.12               | 158.12              |
|                               | 521900 AWARDS EXPENSE                 |                      | 4.13                |
|                               | 522100 DUES & SUBSCRIPTION EXP        | 8.12                 | 136.89              |
|                               | 522200 CONFERENCE REGISTRATION        |                      | 12.25               |
|                               | 523900 TEAMMATE RECOGNITION           |                      | 29.51               |
|                               | 524600 RENT EXPENSE-BUILDINGS         | 827.04               | 1,654.08            |
|                               | 524700 RENT EXP-OTHER REAL PROP       |                      | 7.70                |
|                               | 524900 RENT EXP-DEPR SURCHARGE        | 297.66               | 595.32              |

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>   | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------|-------------------------------------|----------------------|---------------------|
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 531100 OFFICE SUPPLIES EXPENSE      | 1,276.84             | 1,380.51            |
|                               | 541100 ACCTG & AUDITING SERVICES    |                      | 7,255.54            |
|                               | 541200 PURCHASING ASSESSMENT        | 298.20               | 298.20              |
|                               | 541700 LEGAL RELATED EXPENSE        |                      | 337.50              |
|                               | 542100 SOS TEMP SERV - PERSONNEL    |                      | 188.75              |
|                               | 543300 IT CONSULTING-OTHER          | 4.09                 | 8.18                |
|                               | 554900 OTHER CONTRACTUAL SERVICES   | 718.04               | 738.77              |
|                               | 555340 COTS MAINTENANCE             | 3,477.60             | 3,477.60            |
|                               | 559100 OTHER OPERATING EXP          | 2.60-                | 46.17               |
|                               | Major Account 520000 Total          | 7,674.05             | 23,886.80           |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571100 LODGING                      |                      | 65.75               |
|                               | Major Account 570000 Total          |                      | 65.75               |
|                               | Fund 28590 Expenditures Total       | 32,018.98            | 70,449.05           |
|                               | Subprogram Revenues                 | 929,691.22-          | 1,325,061.34-       |
|                               | Subprogram Expenditures             | 673,707.39           | 1,400,516.81        |
|                               | Program Revenues                    | 929,691.22-          | 1,325,061.34-       |
|                               | Program Expenditures                | 673,707.39           | 1,400,516.81        |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

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            | 309.75               | 309.75              |
|                                     | Major Account 510000 Total          | 309.75               | 309.75              |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP      | 16.98                | 33.96               |
|                                     | 522900 EMPLOYEE PARKING EXP         | 20.65                | 32.45               |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 191.75              |
|                                     | 559100 OTHER OPERATING EXP          |                      | 140.84              |
|                                     | Major Account 520000 Total          | 37.63                | 399.00              |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571600 MEALS - TAXABLE              | 168.15               | 168.15              |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 175.38              |
|                                     | Major Account 570000 Total          | 168.15               | 343.53              |
|                                     | Fund 28511 Expenditures Total       | 515.53               | 1,052.28            |
| 28517 CLASS V SCHOOL MGMT WORK PLAN |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 47.25                | 47.25               |
|                                     | Major Account 510000 Total          | 47.25                | 47.25               |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP      | 2.59                 | 5.18                |
|                                     | 522900 EMPLOYEE PARKING EXP         | 3.15                 | 4.95                |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 29.25               |
|                                     | 559100 OTHER OPERATING EXP          |                      | 21.48               |
|                                     | Major Account 520000 Total          | 5.74                 | 60.86               |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571600 MEALS - TAXABLE              | 25.65                | 25.65               |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     |                      | 26.75               |
|                                     | Major Account 570000 Total          | 25.65                | 52.40               |
|                                     | Fund 28517 Expenditures Total       | 78.64                | 160.51              |
| 28521 PATROL EXPENSE FUND           |                                     |                      |                     |
| Expenditures                        | 510000 Personal Services            |                      |                     |
|                                     | 511600 PER DIEM PAYMENTS            | 5.25                 | 5.25                |
|                                     | Major Account 510000 Total          | 5.25                 | 5.25                |
|                                     | 520000 Operating Expenses           |                      |                     |
|                                     | 521500 PUBLICATION & PRINT EXP      | .28                  | .56                 |
|                                     | 522900 EMPLOYEE PARKING EXP         | .35                  | .55                 |
|                                     | 524700 RENT EXP-OTHER REAL PROP     |                      | 3.25                |
|                                     | 559100 OTHER OPERATING EXP          |                      | 2.39                |
|                                     | Major Account 520000 Total          | .63                  | 6.75                |



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 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   |                                     |                      |                     |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 2.85                 | 2.85                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2.98                |
|                             | Major Account 570000 Total          | 2.85                 | 5.83                |
|                             | Fund 28521 Expenditures Total       | 8.73                 | 17.83               |
| 28531 JUDGES EXPENSE FUND   |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 5.25                 | 5.25                |
|                             | Major Account 510000 Total          | 5.25                 | 5.25                |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | .28                  | .56                 |
|                             | 522900 EMPLOYEE PARKING EXP         | .35                  | .55                 |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 3.25                |
|                             | 559100 OTHER OPERATING EXP          |                      | 2.39                |
|                             | Major Account 520000 Total          | .63                  | 6.75                |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 2.85                 | 2.85                |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2.98                |
|                             | Major Account 570000 Total          | 2.85                 | 5.83                |
|                             | Fund 28531 Expenditures Total       | 8.73                 | 17.83               |
| 28540 DEFERRED COMP EXPENSE |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 21.00                | 21.00               |
|                             | Major Account 510000 Total          | 21.00                | 21.00               |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP      | 1.08                 | 1.94                |
|                             | 522900 EMPLOYEE PARKING EXP         | 1.40                 | 2.00                |
|                             | 524700 RENT EXP-OTHER REAL PROP     |                      | 9.75                |
|                             | 559100 OTHER OPERATING EXP          |                      | 7.16                |
|                             | Major Account 520000 Total          | 2.48                 | 20.85               |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571600 MEALS - TAXABLE              | 11.40                | 11.40               |
|                             | 574500 PERSONAL VEHICLE MILEAGE     |                      | 10.46               |
|                             | Major Account 570000 Total          | 11.40                | 21.86               |
|                             | Fund 28540 Expenditures Total       | 34.88                | 63.71               |
| 28550 STATE ERS EXPENSE     |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511600 PER DIEM PAYMENTS            | 5.25                 | 5.25                |
|                             | Major Account 510000 Total          | 5.25                 | 5.25                |

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

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      |                                     |                      |                     |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      | .36                  | .94                 |
|                              | 522900 EMPLOYEE PARKING EXP         | .35                  | .75                 |
|                              | 524700 RENT EXP-OTHER REAL PROP     |                      | 6.50                |
|                              | 559100 OTHER OPERATING EXP          |                      | 4.77                |
|                              | Major Account 520000 Total          | .71                  | 12.96               |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571600 MEALS - TAXABLE              | 2.85                 | 2.85                |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 4.41                |
|                              | Major Account 570000 Total          | 2.85                 | 7.26                |
|                              | Fund 28550 Expenditures Total       | 8.81                 | 25.47               |
| 28560 COUNTY ERS EXPENSE     |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511600 PER DIEM PAYMENTS            | 5.25                 | 5.25                |
|                              | Major Account 510000 Total          | 5.25                 | 5.25                |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      | .28                  | .56                 |
|                              | 522900 EMPLOYEE PARKING EXP         | .35                  | .55                 |
|                              | 524700 RENT EXP-OTHER REAL PROP     |                      | 3.25                |
|                              | 559100 OTHER OPERATING EXP          |                      | 2.39                |
|                              | Major Account 520000 Total          | .63                  | 6.75                |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571600 MEALS - TAXABLE              | 2.85                 | 2.85                |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 2.98                |
|                              | Major Account 570000 Total          | 2.85                 | 5.83                |
|                              | Fund 28560 Expenditures Total       | 8.73                 | 17.83               |
| 28580 STATE CASH BALANCE EXP |                                     |                      |                     |
| Expenditures                 |                                     |                      |                     |
|                              | 510000 Personal Services            |                      |                     |
|                              | 511600 PER DIEM PAYMENTS            | 89.25                | 89.25               |
|                              | Major Account 510000 Total          | 89.25                | 89.25               |
|                              | 520000 Operating Expenses           |                      |                     |
|                              | 521500 PUBLICATION & PRINT EXP      | 4.89                 | 9.78                |
|                              | 522900 EMPLOYEE PARKING EXP         | 5.95                 | 9.35                |
|                              | 524700 RENT EXP-OTHER REAL PROP     |                      | 55.25               |
|                              | 559100 OTHER OPERATING EXP          |                      | 40.58               |
|                              | Major Account 520000 Total          | 10.84                | 114.96              |
|                              | 570000 Travel Expenses              |                      |                     |
|                              | 571600 MEALS - TAXABLE              | 48.45                | 48.45               |
|                              | 574500 PERSONAL VEHICLE MILEAGE     |                      | 50.53               |

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 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  |                                     |                      |                     |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | Major Account 570000 Total          | 48.45                | 98.98               |
|                               | Fund 28580 Expenditures Total       | 148.54               | 303.19              |
| 28590 COUNTY CASH BALANCE EXP |                                     |                      |                     |
| Expenditures                  | 510000 Personal Services            |                      |                     |
|                               | 511600 PER DIEM PAYMENTS            | 36.75                | 36.75               |
|                               | Major Account 510000 Total          | 36.75                | 36.75               |
|                               | 520000 Operating Expenses           |                      |                     |
|                               | 521500 PUBLICATION & PRINT EXP      | 2.01                 | 4.02                |
|                               | 522900 EMPLOYEE PARKING EXP         | 2.45                 | 3.85                |
|                               | 524700 RENT EXP-OTHER REAL PROP     |                      | 22.75               |
|                               | 559100 OTHER OPERATING EXP          |                      | 16.71               |
|                               | Major Account 520000 Total          | 4.46                 | 47.33               |
|                               | 570000 Travel Expenses              |                      |                     |
|                               | 571600 MEALS - TAXABLE              | 19.95                | 19.95               |
|                               | 574500 PERSONAL VEHICLE MILEAGE     |                      | 20.81               |
|                               | Major Account 570000 Total          | 19.95                | 40.76               |
|                               | Fund 28590 Expenditures Total       | 61.16                | 124.84              |
|                               | Subprogram Expenditures             | 873.75               | 1,783.49            |
|                               | Program Expenditures                | 873.75               | 1,783.49            |

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         |                      | 9,416,612.00        |
|                             | Major Account 590000 Total          |                      | 9,416,612.00        |
|                             | Fund 10000 Expenditures Total       |                      | 9,416,612.00        |
|                             | Subprogram Expenditures             |                      | 9,416,612.00        |

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         |                      | 10,087,551.00       |
|                             | Major Account 590000 Total          |                      | 10,087,551.00       |
|                             | Fund 10000 Expenditures Total       |                      | 10,087,551.00       |
|                             | Subprogram Expenditures             |                      | 10,087,551.00       |

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         |                      | 1,494,441.00        |
|                             | Major Account 590000 Total          |                      | 1,494,441.00        |
|                             | Fund 10000 Expenditures Total       |                      | 1,494,441.00        |
|                             | Subprogram Expenditures             |                      | 1,494,441.00        |
|                             | Program Expenditures                |                      | 20,998,604.00       |

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            | 8.81-                | 17.79-              |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     |                      | 16,468.42-          |
|                                  | Major Account 480000 Total          | 8.81-                | 16,486.21-          |
|                                  | Fund 68530 Revenue Total            | 8.81-                | 16,486.21-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 559100 OTHER OPERATING EXP          |                      | 11.18               |
|                                  | Major Account 520000 Total          |                      | 11.18               |
|                                  | Fund 68530 Expenditures Total       |                      | 11.18               |
| 68540 COUNTY EQUAL RETIREMENT    |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     |                      | 19,212.67-          |
|                                  | Major Account 480000 Total          |                      | 19,212.67-          |
|                                  | Fund 68540 Revenue Total            |                      | 19,212.67-          |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 559100 OTHER OPERATING EXP          |                      | 12.61               |
|                                  | 559200 RET PAYS-NPERS ONLY          |                      | 113,437.35          |
|                                  | Major Account 520000 Total          |                      | 113,449.96          |
|                                  | Fund 68540 Expenditures Total       |                      | 113,449.96          |
| 68600 STATE CASH BALANCE RETIRE  |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 3,162.53-            | 12,067,711.84-      |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     |                      | 51,106,245.98-      |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 6,661,000.00-        | 12,664,000.00-      |
|                                  | 486200 CONTRIBUTIONS                |                      | 19,253,158.26-      |
|                                  | Major Account 480000 Total          | 6,664,162.53-        | 95,091,116.08-      |
|                                  | Fund 68600 Revenue Total            | 6,664,162.53-        | 95,091,116.08-      |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521600 ANNUITY & RETIREMENT PAY     | 6,355,607.24         | 12,431,895.70       |
|                                  | 559100 OTHER OPERATING EXP          |                      | 1,615,014.68        |
|                                  | 559200 RET PAYS-NPERS ONLY          |                      | 25,892,088.47       |
|                                  | Major Account 520000 Total          | 6,355,607.24         | 39,938,998.85       |
|                                  | Fund 68600 Expenditures Total       | 6,355,607.24         | 39,938,998.85       |
| 68610 COUNTY CASH BALANCE RETIRE |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 830.27-              | 4,166,224.96-       |
|                                  | 481200 GAIN OR LOSS-SALE OF INV     |                      | 18,517,421.91-      |
|                                  | 484500 REIMB NON-GOVT SOURCES       | 1,501,000.00-        | 2,929,000.00-       |
|                                  | 486200 CONTRIBUTIONS                |                      | 8,450,193.35-       |

Agency 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     |                      |                     |
|                                  | Major Account 480000 Total          | 1,501,830.27-        | 34,062,840.22-      |
|                                  | Fund 68610 Revenue Total            | 1,501,830.27-        | 34,062,840.22-      |
| Expenditures                     | 520000 Operating Expenses           |                      |                     |
|                                  | 521600 ANNUITY & RETIREMENT PAY     | 1,467,237.91         | 2,938,062.70        |
|                                  | 559100 OTHER OPERATING EXP          |                      | 594,159.06          |
|                                  | 559200 RET PAYS-NPERS ONLY          |                      | 9,053,716.53        |
|                                  | Major Account 520000 Total          | 1,467,237.91         | 12,585,938.29       |
|                                  | Fund 68610 Expenditures Total       | 1,467,237.91         | 12,585,938.29       |
|                                  | Subprogram Revenues                 | 8,166,001.61-        | 129,189,655.18-     |
|                                  | Subprogram Expenditures             | 7,822,845.15         | 52,638,398.28       |
|                                  | Program Revenues                    | 8,166,001.61-        | 129,189,655.18-     |
|                                  | Program Expenditures                | 7,822,845.15         | 52,638,398.28       |
|                                  | Agency Revenues                     | 15,289,550.09        | 875,508,176.63-     |
|                                  | Agency Expenditures                 | 110,011,459.77       | 310,859,788.07      |



Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM  
Agency Subprogram 001

| FUND NUMBER AND NAME |                      | ACCOUNT CODE AND DESCRIPTION     | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|----------------------|----------------------------------|---------------|--------------|
| 28600                | DRY BEAN DEVELOPMENT |                                  |               |              |
|                      | Revenues             | 480000 Revenues - Miscellaneous  |               |              |
|                      |                      | 481100 INVESTMENT INCOME         | 603.74-       | 1,298.93-    |
|                      |                      | Major Account 480000 Total       | 603.74-       | 1,298.93-    |
|                      |                      | Fund 28600 Revenue Total         | 603.74-       | 1,298.93-    |
|                      | Expenditures         | 510000 Personal Services         |               |              |
|                      |                      | 511100 PERMANENT SALARIES-WAGES  | 4,412.26      | 8,360.07     |
|                      |                      | 512100 VACATION LEAVE EXPENSE    | 232.22        | 464.44       |
|                      |                      | 512300 HOLIDAY LEAVE EXPENSE     |               | 464.44       |
|                      |                      | 515100 RETIREMENT PLANS EXPENSE  | 347.78        | 695.56       |
|                      |                      | 515200 FICA EXPENSE              | 334.92        | 669.85       |
|                      |                      | 515500 HEALTH INSURANCE EXPENSE  | 850.18        | 1,700.36     |
|                      |                      | 516500 WORKERS COMP PREMIUMS     | 417.00        | 417.00       |
|                      |                      | Major Account 510000 Total       | 6,594.36      | 12,771.72    |
|                      |                      | 520000 Operating Expenses        |               |              |
|                      |                      | 521100 POSTAGE EXPENSE           |               | 22.00        |
|                      |                      | 521400 CIO CHARGES               | 196.00        | 196.00       |
|                      |                      | 521500 PUBLICATIONS & PRINTING   |               | 10.91        |
|                      |                      | 531100 OFFICE SUPPLIES EXPENSE   | 82.79         | 82.79        |
|                      |                      | 534947 DATA PROCESSING SUPPLIES  | 60.94         | 60.94        |
|                      |                      | 541100 ACCTG & AUDITING SERVICES | 455.00        | 455.00       |
|                      |                      | 541200 PURCHASING ASSESSMENT     | 165.00        | 165.00       |
|                      |                      | Major Account 520000 Total       | 959.73        | 992.64       |
|                      |                      | Fund 28600 Expenditures Total    | 7,554.09      | 13,764.36    |
|                      |                      | Subprogram Revenues              | 603.74-       | 1,298.93-    |
|                      |                      | Subprogram Expenditures          | 7,554.09      | 13,764.36    |

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             | 5,318.25-            | 12,909.78-          |
|                             | Major Account 450000 Total          | 5,318.25-            | 12,909.78-          |
|                             | Fund 28600 Revenue Total            | 5,318.25-            | 12,909.78-          |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 541100 ACCTG & AUDITING SERVICES    | 424.13               | 424.13              |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | .86-                 | .86-                |
|                             | Major Account 520000 Total          | 423.27               | 423.27              |
|                             | Fund 28600 Expenditures Total       | 423.27               | 423.27              |
|                             | Subprogram Revenues                 | 5,318.25-            | 12,909.78-          |
|                             | Subprogram Expenditures             | 423.27               | 423.27              |

Agency Number 086 DRY BEAN COMMISSION  
Program Number 137 DRY BEAN COMM  
Agency Subprogram 004

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28600 DRY BEAN DEVELOPMENT  |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT     | 383.14-              | 383.14-             |
|                             | Major Account 480000 Total          | 383.14-              | 383.14-             |
|                             | Fund 28600 Revenue Total            | 383.14-              | 383.14-             |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 1,192.84             | 12,352.84           |
|                             | Major Account 520000 Total          | 1,192.84             | 12,352.84           |
|                             | Fund 28600 Expenditures Total       | 1,192.84             | 12,352.84           |
|                             | Subprogram Revenues                 | 383.14-              | 383.14-             |
|                             | Subprogram Expenditures             | 1,192.84             | 12,352.84           |

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      | 24,486.00            | 24,486.00           |
|                             | 559100 OTHER OPERATING EXP          | 3,250.00             | 3,250.00            |
|                             | Major Account 520000 Total          | 27,736.00            | 27,736.00           |
|                             | Fund 28600 Expenditures Total       | 27,736.00            | 27,736.00           |
|                             | Subprogram Expenditures             | 27,736.00            | 27,736.00           |
|                             | Program Revenues                    | 6,305.13-            | 14,591.85-          |
|                             | Program Expenditures                | 36,906.20            | 54,276.47           |
|                             | Agency Revenues                     | 6,305.13-            | 14,591.85-          |
|                             | Agency Expenditures                 | 36,906.20            | 54,276.47           |

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 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     |                      | 34,029.92           |
|                             | 512100 VACATION LEAVE EXPENSE       |                      | 5,311.58            |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 2,345.31            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 4,646.00            |
|                             | 515100 RETIREMENT PLANS EXPENSE     |                      | 3,469.39            |
|                             | 515200 FICA EXPENSE                 |                      | 3,233.53            |
|                             | 515500 HEALTH INSURANCE EXPENSE     |                      | 9,540.16            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 113.40              |
|                             | Major Account 510000 Total          |                      | 62,689.29           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 473.37               | 1,086.69            |
|                             | 521200 COM EXPENSE - VOICE/DATA     | 3.55                 | 6.76                |
|                             | 521400 CIO CHARGES                  | 2,362.97             | 4,660.31            |
|                             | 521500 PUBLICATION & PRINT EXP      | 364.42               | 364.42              |
|                             | 522200 CONFERENCE REGISTRATION      |                      | 2,100.00            |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 126.93               | 179.77              |
|                             | 541100 ACCTG & AUDITING SERVICES    | 1,862.00             | 1,862.00            |
|                             | 541200 PURCHASING ASSESSMENT        | 18.00-               | 18.00-              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 33.10               |
|                             | Major Account 520000 Total          | 5,175.24             | 10,275.05           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 650.40               | 650.40              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 478.80               | 478.80              |
|                             | Major Account 570000 Total          | 1,129.20             | 1,129.20            |
|                             | Fund 10000 Expenditures Total       | 6,304.44             | 74,093.54           |
| 28710 NADC CASH             |                                     |                      |                     |
| Revenues                    |                                     |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 1,200.00-            | 1,650.00-           |
|                             | 475100 REGISTRATION / LICENSE F     | 1,400.00-            | 2,450.00-           |
|                             | Major Account 470000 Total          | 2,600.00-            | 4,100.00-           |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 2,866.03-            | 5,783.76-           |
|                             | 485121 LATE FILING FEES             | 6,875.00-            | 13,547.36-          |
|                             | 485191 CIVIL PENALTIES              | 150.00-              | 500.00-             |
|                             | Major Account 480000 Total          | 9,891.03-            | 19,831.12-          |
|                             | Fund 28710 Revenue Total            | 12,491.03-           | 23,931.12-          |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 42,046.62            | 46,059.80           |

Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 28710 NADC CASH             |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 512100 VACATION LEAVE EXPENSE       | 5,122.19             | 5,122.19            |
|                             | 512200 SICK LEAVE EXPENSE           | 3,469.03             | 3,525.03            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 453.31              |
|                             | 512500 FUNERAL LEAVE EXPENSE        | 1,158.04             | 1,158.04            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 3,878.48             | 4,217.12            |
|                             | 515200 FICA EXPENSE                 | 3,642.90             | 3,942.11            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 11,782.98            | 13,525.80           |
|                             | Major Account 510000 Total          | 71,100.24            | 78,003.40           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 522100 DUES & SUBSCRIPTION EXPENSE  |                      | 153.00              |
|                             | 522800 E-COMMERCE OPER EXP          | 30.00                | 37.50               |
|                             | 531100 OFFICE SUPPLIES EXPENSE      | 50.65                | 192.25              |
|                             | 541700 LEGAL RELATED EXPENSE        |                      | 309.00              |
|                             | Major Account 520000 Total          | 80.65                | 691.75              |
|                             | Fund 28710 Expenditures Total       | 71,180.89            | 78,695.15           |
|                             | Subprogram Revenues                 | 12,491.03-           | 23,931.12-          |
|                             | Subprogram Expenditures             | 77,485.33            | 152,788.69          |
|                             | Program Revenues                    | 12,491.03-           | 23,931.12-          |
|                             | Program Expenditures                | 77,485.33            | 152,788.69          |
|                             | Agency Revenues                     | 12,491.03-           | 23,931.12-          |
|                             | Agency Expenditures                 | 77,485.33            | 152,788.69          |

Agency Number 088 CORN DEV MKTG BD  
Program Number 384 CORN DEVELOPMENT BOARD  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Expenditures                | 520000 Operating Expenses           |                      |                     |
|                             | 559100 Other Operating              | 14,000.00            | 14,000.00           |
|                             | Major Account 520000 Total          | 14,000.00            | 14,000.00           |
|                             | Fund 21890 Expenditures Total       | 14,000.00            | 14,000.00           |
|                             | Subprogram Expenditures             | 14,000.00            | 14,000.00           |

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 484500 REIMB NON-GOVT SOURCES       | 3,407.73-            | 3,407.73-           |
|                             | Major Account 480000 Total          | 3,407.73-            | 3,407.73-           |
|                             | Fund 21890 Revenue Total            | 3,407.73-            | 3,407.73-           |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 36,766.40            | 68,435.01           |
|                             | 511200 TEMPORARY SALARIES-WAGE      | 2,408.00             | 4,712.00            |
|                             | 512100 VACATION LEAVE EXPENSE       | 806.04               | 2,565.67            |
|                             | 512200 SICK LEAVE EXPENSE           | 649.43               | 1,120.77            |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 3,778.61            |
|                             | 512600 CIVIL LEAVE EXPENSE          | 105.33               | 105.33              |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 2,869.94             | 5,691.30            |
|                             | 515200 FICA EXPENSE                 | 2,952.65             | 5,847.71            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,947.88             | 11,895.76           |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 75.60               |
|                             | 516500 WORKERS COMP PREMIUMS        |                      | 228.00              |
|                             | Major Account 510000 Total          | 52,505.67            | 104,455.76          |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              | 1.47                 | 9,715.59-           |
|                             | 521400 CIO CHARGES                  | 1,041.35             | 2,082.55            |
|                             | 521500 PUBLICATION & PRINT EXP      | 498.91               | 7,674.49-           |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 3,780.58             | 4,689.74            |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 5,175.05             | 10,350.10           |
|                             | 531100 OFFICE SUPPLIES EXPENSE      |                      | 110.44              |
|                             | 541100 ACCTG & AUDITING SERVICES    |                      | 4,560.00            |
|                             | 541200 purchasing assessment        | 3,126.00             | 3,126.00            |
|                             | 556100 INSURANCE EXPENSE            |                      | 387.00              |
|                             | 559100 OTHER OPERATING EXP          | 29.75                | 3,078.11            |
|                             | 559122 NONSTATE MEALS & FOOD        |                      | 44.97               |
|                             | Major Account 520000 Total          | 13,653.11            | 11,038.83           |
|                             | Fund 21890 Expenditures Total       | 66,158.78            | 115,494.59          |
|                             | Subprogram Revenues                 | 3,407.73-            | 3,407.73-           |
|                             | Subprogram Expenditures             | 66,158.78            | 115,494.59          |



Agency Number 088 CORN DEV MKTG BD  
Program Number 384 CORN DEVELOPMENT BOARD  
Agency Subprogram 002

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                     |                      |                     |
| Revenues                    | 450000 Taxes                        |                      |                     |
|                             | 454600 GRAIN & SEED TAX             | 1,869,928.88-        | 2,847,042.45-       |
|                             | 454601 Grain/Seed Tax Audit Refund  | 415.06-              | 415.06-             |
|                             | Major Account 450000 Total          | 1,870,343.94-        | 2,847,457.51-       |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 12,106.65-           | 27,155.30-          |
|                             | Major Account 480000 Total          | 12,106.65-           | 27,155.30-          |
|                             | Fund 21890 Revenue Total            | 1,882,450.59-        | 2,874,612.81-       |
|                             | Subprogram Revenues                 | 1,882,450.59-        | 2,874,612.81-       |

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    |                      | 2,938.45            |
|                             | Major Account 520000 Total          |                      | 2,938.45            |
|                             | Fund 21890 Expenditures Total       |                      | 2,938.45            |
|                             | Subprogram Expenditures             |                      | 2,938.45            |

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             | 700.00               | 1,175.00            |
|                             | 515200 FICA EXPENSE                  | 53.54                | 89.89               |
|                             | Major Account 510000 Total           | 753.54               | 1,264.89            |
|                             | 520000 Operating Expenses            |                      |                     |
|                             | 521500 PUBLICATION & PRINT EXP       | 20.00                | 20.00               |
|                             | 524700 RENT EXP-OTHER REAL PROP      | 112.50               | 112.50              |
|                             | 559122 NONSTATE MEALS & FOOD         | 271.13               | 671.68              |
|                             | Major Account 520000 Total           | 403.63               | 804.18              |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571100 LODGING                       | 3,013.68             | 4,658.29            |
|                             | 571600 MEALS - TAXABLE               |                      | 155.90              |
|                             | 571800 MEALS - TRAVEL STATUS         | 139.85               | 446.59              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 688.66               | 1,448.90            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 1,174.98             | 3,627.60            |
|                             | 574600 CONTRACTUAL SERV - TRAVEL EXP | 2,758.28             | 2,758.28            |
|                             | 575100 MISC TRAVEL EXPENSE           | 96.00                | 240.00              |
|                             | Major Account 570000 Total           | 7,871.45             | 13,335.56           |
|                             | Fund 21890 Expenditures Total        | 9,028.62             | 15,404.63           |
|                             | Subprogram Expenditures              | 9,028.62             | 15,404.63           |

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|--------------------------------------|----------------------|---------------------|
| 21890 CORN DEVELOPMENT      |                                      |                      |                     |
| Revenues                    | 480000 Revenues - Miscellaneous      |                      |                     |
|                             | 486500 MISCELLANEOUS ADJUSTMENT      | 17,198.31-           | 17,198.31-          |
|                             | Major Account 480000 Total           | 17,198.31-           | 17,198.31-          |
|                             | Fund 21890 Revenue Total             | 17,198.31-           | 17,198.31-          |
| Expenditures                | 520000 Operating Expenses            |                      |                     |
|                             | 521100 POSTAGE EXPENSE               |                      | 9,878.05            |
|                             | 521500 PUBLICATIONS & PRINTINGS      | 108,137.34           | 118,238.75          |
|                             | 522100 DUES & SUBSCRIPTIONS          |                      | 10,000.00           |
|                             | 522200 REGISTRATION                  | 2,650.00             | 2,650.00            |
|                             | 524700 RENT EXP-OTHER REAL PROP      |                      | 100.00              |
|                             | 533132 UNIFORMS/CLOTHING             | 865.70               | 1,719.16            |
|                             | 534946 PROMOTIONAL SUPPLIES          | 3,379.12             | 6,644.12            |
|                             | 554900 OTHER CONTRACTUAL SVC         | 3,045.25             | 55,272.77           |
|                             | 559100 OTHER OPERATING EXPENSE       | 50,100.00            | 107,450.00          |
|                             | 559122 NONSTATE MEALS & FOOD         | 749.01               | 2,766.59            |
|                             | Major Account 520000 Total           | 168,926.42           | 314,719.44          |
|                             | 570000 Travel Expenses               |                      |                     |
|                             | 571600 MEALS - TAXABLE               |                      | 427.54              |
|                             | 571800 MEALS - TRAVEL STATUS         | 315.68               | 315.68              |
|                             | 572100 COMMERCIAL TRANSPORTATIO      | 3,472.21             | 9,477.56            |
|                             | 574500 PERSONAL VEHICLE MILEAGE      | 211.28               | 211.28              |
|                             | 574600 CONTRACTUAL SERVICES - TRAVEL | 9,186.91             | 15,370.13           |
|                             | 575100 MISC TRAVEL EXPENSE           | 144.00               | 144.00              |
|                             | Major Account 570000 Total           | 13,330.08            | 25,946.19           |
|                             | Fund 21890 Expenditures Total        | 182,256.50           | 340,665.63          |
|                             | Subprogram Revenues                  | 17,198.31-           | 17,198.31-          |
|                             | Subprogram Expenditures              | 182,256.50           | 340,665.63          |

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              | 2.40                 | 85.95               |
|                             | 521412 OCIO-VOICE EXPENSE           | 446.12               | 918.84              |
|                             | 521500 PUBLICATION & PRINT EXP      | 121.97               | 121.97              |
|                             | 521900 AWARDS EXPENSE               | 180.00               | 180.00              |
|                             | 522100 DUES & SUBSCRIPTION EXP      |                      | 8,000.00            |
|                             | 554900 OTHER CONTRACTUAL SERVICES   | 13,260.00            | 27,300.00           |
|                             | 559100 OTHER OPERATING EXP          | 507.63               | 3,507.63            |
|                             | Major Account 520000 Total          | 14,518.12            | 40,114.39           |
|                             | 570000 Travel Expenses              |                      |                     |
|                             | 571100 LODGING                      | 4,164.29             | 6,947.40            |
|                             | 571600 MEALS - TAXABLE              |                      | 80.23               |
|                             | 571800 MEALS - TRAVEL STATUS        | 323.41               | 773.99              |
|                             | 572100 COMMERCIAL TRANSPORTATIO     | 40.97                | 4,491.78            |
|                             | 573100 STATE-OWNED TRANSPORT        | 116.55               | 517.66              |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 89.68                | 1,406.14            |
|                             | 575100 MISC TRAVEL EXPENSE          | 282.00               | 895.50              |
|                             | Major Account 570000 Total          | 5,016.90             | 15,112.70           |
|                             | Fund 21890 Expenditures Total       | 19,535.02            | 55,227.09           |
|                             | Subprogram Expenditures             | 19,535.02            | 55,227.09           |
|                             | Program Revenues                    | 1,903,056.63-        | 2,895,218.85-       |
|                             | Program Expenditures                | 290,978.92           | 543,730.39          |
|                             | Agency Revenues                     | 1,903,056.63-        | 2,895,218.85-       |
|                             | Agency Expenditures                 | 290,978.92           | 543,730.39          |

Agency Number 090 AFRICAN AMERICAN COMMISSION  
 Program Number 863 AFRICAN AMERICAN COMMISSION  
 Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                |                                     |                      |                     |
|                             | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 11,603.60            | 21,743.22           |
|                             | 512200 SICK LEAVE EXPENSE           |                      | 227.06              |
|                             | 512300 HOLIDAY LEAVE EXPENSE        |                      | 1,153.40            |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 868.88               | 1,731.51            |
|                             | 515200 FICA EXPENSE                 | 858.10               | 1,709.81            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 1,150.38             | 2,300.76            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 37.80               |
|                             | 516500 WORKERS COMP PREMIUMS        | 3,158.00             | 3,158.00            |
|                             | Major Account 510000 Total          | 17,638.96            | 32,061.56           |
|                             | 520000 Operating Expenses           |                      |                     |
|                             | 521100 POSTAGE EXPENSE              |                      | .72                 |
|                             | 521400 CIO CHARGES                  | 1,907.30             | 1,907.30            |
|                             | 521500 PUBLICATION & PRINT EXP      | 413.29               | 413.29              |
|                             | 522100 DUES & SUBSCRIPTION EXP      | 17.00                | 17.00               |
|                             | 522600 JOB APPLICANT EXPENSE        | 250.83               | 250.83              |
|                             | 524600 RENT EXPENSE-BUILDINGS       | 1,122.00             | 2,244.00            |
|                             | 541100 ACCTG & AUDITING SERVICES    | 55.00                | 55.00               |
|                             | 541200 PURCHASING ASSESSMENT        | 24.00                | 24.00               |
|                             | 543500 MGT CONSULTANT SERVICES      | 4,500.00             | 4,500.00            |
|                             | 559100 OTHER OPERATING EXP          | 3,250.00             | 3,250.00            |
|                             | Major Account 520000 Total          | 11,539.42            | 12,662.14           |
|                             | Fund 10000 Expenditures Total       | 29,178.38            | 44,723.70           |
|                             | Subprogram Expenditures             | 29,178.38            | 44,723.70           |
|                             | Program Expenditures                | 29,178.38            | 44,723.70           |
|                             | Agency Expenditures                 | 29,178.38            | 44,723.70           |

Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION  
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 | 242,672.36-          | 242,672.36-         |
|                                     | Major Account 450000 Total          | 242,672.36-          | 242,672.36-         |
|                                     | 470000 Revenues - Sales & Charges   |                      |                     |
|                                     | 471100 SALES OF SERVICE             | 64,144.39-           | 130,294.39-         |
|                                     | Major Account 470000 Total          | 64,144.39-           | 130,294.39-         |
|                                     | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 2,390.10-            | 4,973.76-           |
|                                     | Major Account 480000 Total          | 2,390.10-            | 4,973.76-           |
|                                     | Fund 27212 Revenue Total            | 309,206.85-          | 377,940.51-         |
| Expenditures                        | 520000 Operating Expenses           |                      |                     |
|                                     | 521100 POSTAGE                      | 603.14               | 36,741.82           |
|                                     | 521502 MARKETING EXPENSE            | 752.81               | 752.81              |
|                                     | 521503 EXTERNAL COSTS               | 5,800.00             | 5,800.00            |
|                                     | 521504 AGENCY FEES                  | 38,349.99            | 38,349.99           |
|                                     | Major Account 520000 Total          | 45,505.94            | 81,644.62           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 573100 STATE-OWNED TRANSPORT        | 49.30                | 49.30               |
|                                     | Major Account 570000 Total          | 49.30                | 49.30               |
|                                     | Fund 27212 Expenditures Total       | 45,555.24            | 81,693.92           |
|                                     | Subprogram Revenues                 | 309,206.85-          | 377,940.51-         |
|                                     | Subprogram Expenditures             | 45,555.24            | 81,693.92           |

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

| <u>FUND NUMBER AND NAME</u>         | <u>ACCOUNT CODE AND DESCRIPTION</u>   | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-------------------------------------|---------------------------------------|----------------------|---------------------|
| 27210 STATE VISITORS PROMOTION FUND |                                       |                      |                     |
| Revenues                            | 450000 Taxes                          |                      |                     |
|                                     | 452300 LODGING TAX                    | 1,172,523.34-        | 1,964,745.46-       |
|                                     | Major Account 450000 Total            | 1,172,523.34-        | 1,964,745.46-       |
|                                     | 490000 Other Financing Sources        |                      |                     |
|                                     | 491300 SALE - SURP PROP/FIXED ASSET   |                      | 2.76-               |
|                                     | 493200 TRANSFER OUT                   |                      | 2,000,000.00        |
|                                     | Major Account 490000 Total            |                      | 1,999,997.24        |
|                                     | Fund 27210 Revenue Total              | 1,172,523.34-        | 35,251.78           |
| Expenditures                        | 510000 Personal Services              |                      |                     |
|                                     | 511100 PERMANENT SALARIES-WAGES       | 42,498.66            | 78,402.34           |
|                                     | 511800 COMPENSATORY TIME PAID         | 25.39                | 100.77              |
|                                     | 512100 VACATION LEAVE EXPENSE         | 5,945.41             | 8,894.25            |
|                                     | 512200 SICK LEAVE EXPENSE             | 1,741.03             | 4,677.00            |
|                                     | 512300 HOLIDAY LEAVE EXPENSE          |                      | 4,668.07            |
|                                     | 515100 RETIREMENT PLANS EXPENSE       | 3,759.80             | 7,244.07            |
|                                     | 515200 FICA EXPENSE                   | 3,618.42             | 6,969.15            |
|                                     | 515500 HEALTH INSURANCE EXPENSE       | 7,577.02             | 14,792.33           |
|                                     | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 113.40              |
|                                     | 516400 UNEMPLOYM COMP INS EXP         |                      | 2,653.52            |
|                                     | 516500 WORKERS COMP PREMIUMS          |                      | 5,533.00            |
|                                     | Major Account 510000 Total            | 65,165.73            | 134,047.90          |
|                                     | 520000 Operating Expenses             |                      |                     |
|                                     | 521100 POSTAGE EXPENSE                | 1,364.69             | 2,008.08            |
|                                     | 521400 CIO CHARGES                    | 2,405.97             | 4,853.83            |
|                                     | 521500 PRINTING                       | 746.59               | 746.59              |
|                                     | 521503 EXTERNAL COSTS                 | 1,324,457.32         | 1,324,457.32        |
|                                     | 521504 AGENCY FEES                    | 140,663.11           | 140,663.11          |
|                                     | 522100 DUES & SUBSCRIPTION            | 951.24               | 12,232.87           |
|                                     | 522201 CONFERENCE REGISTRATION        | 4,365.00             | 7,315.35            |
|                                     | 522202 TRAINING REGISTRATION EXPENSE  |                      | 153.00              |
|                                     | 522600 JOB APPLICANT EXPENSE          |                      | 74.40               |
|                                     | 524600 RENT EXPENSE-BUILDINGS         | 3,148.29             | 6,296.58            |
|                                     | 531100 OFFICE SUPPLIES EXPENSE        | 157.12               | 157.12              |
|                                     | 541100 ACCTG & AUDITING SERVICES      |                      | 4,538.00            |
|                                     | 541200 PURCHASING ASSESSMENT          | 705.00               | 705.00              |
|                                     | 541400 HRMS ASSESSMENT                | 1,886.75             | 1,886.75            |
|                                     | 554130 VIDEO SERVICES                 |                      | 34.30               |
|                                     | 554901 INTERN CONTRACTUAL SERVICE EXP | 2,111.81             | 33,974.69           |
|                                     | 559100 OTHER OPERATING EXP            |                      | 10.00               |



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           |                      |                     |
|                                     | Major Account 520000 Total          | 1,482,962.89         | 1,540,106.99        |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      | 1,079.80             | 2,992.99            |
|                                     | 571600 MEALS - TAXABLE              |                      | 19.95               |
|                                     | 571800 MEALS - TRAVEL STATUS        | 1,299.73             | 1,783.26            |
|                                     | 572100 COMMERCIAL TRANSPORTATION    | 79.84                | 2,354.58            |
|                                     | 573100 STATE-OWNED TRANSPORTATION   | 2,088.37             | 5,133.52            |
|                                     | 574500 PERSONAL VEHICLE MILEAGE     | 2,172.84             | 3,553.89            |
|                                     | 575100 MISC TRAVEL EXPENSE          | 365.00               | 526.00              |
|                                     | Major Account 570000 Total          | 7,085.58             | 16,364.19           |
|                                     | 590000 Government Aid               |                      |                     |
|                                     | 593102 Grants - CF                  | 132,445.00           | 200,336.16          |
|                                     | Major Account 590000 Total          | 132,445.00           | 200,336.16          |
|                                     | Fund 27210 Expenditures Total       | 1,687,659.20         | 1,890,855.24        |
| 29100 TOURISM CONFERENCE CASH       |                                     |                      |                     |
| Revenues                            | 480000 Revenues - Miscellaneous     |                      |                     |
|                                     | 481100 INVESTMENT INCOME            | 132.15-              | 266.81-             |
|                                     | 486600 CREDIT CARD CLEARING         | 360.00-              | 360.00-             |
|                                     | Major Account 480000 Total          | 492.15-              | 626.81-             |
|                                     | Fund 29100 Revenue Total            | 492.15-              | 626.81-             |
|                                     | Subprogram Revenues                 | 1,173,015.49-        | 34,624.97           |
|                                     | Subprogram Expenditures             | 1,687,659.20         | 1,890,855.24        |

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           |                      |                     |
|                                     | 521502 MARKETING EXPENSE            | 39.28                | 39.28               |
|                                     | 522100 DUES & SUBSCRIPTION EXP      | 600.00               | 600.00              |
|                                     | Major Account 520000 Total          | 639.28               | 639.28              |
|                                     | Fund 27210 Expenditures Total       | 639.28               | 639.28              |
|                                     | Subprogram Expenditures             | 639.28               | 639.28              |

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      | 24,974.11            | 49,154.34           |
|                                     | 515200 FICA EXPENSE                 | 1,910.50             | 3,760.26            |
|                                     | Major Account 510000 Total          | 26,884.61            | 52,914.60           |
|                                     | 570000 Travel Expenses              |                      |                     |
|                                     | 571100 LODGING                      |                      | 1,027.80            |
|                                     | Major Account 570000 Total          |                      | 1,027.80            |
|                                     | Fund 27210 Expenditures Total       | 26,884.61            | 53,942.40           |
|                                     | Subprogram Expenditures             | 26,884.61            | 53,942.40           |
|                                     | Program Revenues                    | 1,482,222.34         | 343,315.54          |
|                                     | Program Expenditures                | 1,760,738.33         | 2,027,130.84        |
|                                     | Agency Revenues                     | 1,482,222.34         | 343,315.54          |
|                                     | Agency Expenditures                 | 1,760,738.33         | 2,027,130.84        |

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 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     | 1,853.22             | 3,203.39            |
|                                 | 512300 HOLIDAY LEAVE EXPENSE        |                      | 151.62              |
|                                 | 515100 RETIREMENT PLANS EXPENSE     | 138.75               | 251.21              |
|                                 | 515200 FICA EXPENSE                 | 123.90               | 223.48              |
|                                 | 515500 HEALTH INSURANCE EXPENSE     | 788.52               | 1,464.38            |
|                                 | 516500 WORKERS COMP PREMIUMS        |                      | 224.50              |
|                                 | Major Account 510000 Total          | 2,904.39             | 5,518.58            |
|                                 | 520000 Operating Expenses           |                      |                     |
|                                 | 521400 CIO CHARGES                  | 65.00                | 130.00              |
|                                 | 521412 OCIO-VOICE EXPENSE           | 16.78                | 36.22               |
|                                 | 522200 CONFERENCE REGISTRATION      | 275.00               | 275.00              |
|                                 | 524600 RENT EXPENSE-BUILDINGS       | 757.17               | 1,514.34            |
|                                 | 524744 EXHIBIT SPACE EXPENSE        |                      | 465.00              |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 289.00              |
|                                 | 541200 PURCHASING ASSESSMENT        | 17.00                | 17.00               |
|                                 | 541400 HRMS ASSESSMENT              | 94.37                | 94.37               |
|                                 | Major Account 520000 Total          | 1,225.32             | 2,820.93            |
|                                 | 570000 Travel Expenses              |                      |                     |
|                                 | 571600 MEALS - TAXABLE              |                      | 9.22                |
|                                 | 572100 COMMERCIAL TRANSPORTATIO     |                      | 511.55              |
|                                 | Major Account 570000 Total          |                      | 520.77              |
|                                 | Fund 21900 Expenditures Total       | 4,129.71             | 8,860.28            |
|                                 | Subprogram Expenditures             | 4,129.71             | 8,860.28            |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number092GRAIN SORGHUM BOARD  
Program Number406GRAIN SORGHUM DEVELOP  
Agency Subprogram002

| <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 |                                     |                      |                     |
| Revenues                       | 450000Taxes                         |                      |                     |
|                                | 454600GRAIN & SEED TAX              | 3,134.63-            | 3,333.25-           |
|                                | Major Account 450000 Total          | 3,134.63-            | 3,333.25-           |
|                                | 480000Revenues - Miscellaneous      |                      |                     |
|                                | 481100INVESTMENT INCOME             | 229.43-              | 475.42-             |
|                                | Major Account 480000 Total          | 229.43-              | 475.42-             |
|                                | Fund 21900 Revenue Total            | 3,364.06-            | 3,808.67-           |
| Expenditures                   | 520000Operating Expenses            |                      |                     |
|                                | 554900OTHER CONTRACTUAL SERVICES    |                      | 5.65                |
|                                | Major Account 520000 Total          |                      | 5.65                |
|                                | Fund 21900 Expenditures Total       |                      | 5.65                |
|                                | Subprogram Revenues                 | 3,364.06-            | 3,808.67-           |
|                                | Subprogram Expenditures             |                      | 5.65                |

Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP  
Agency Subprogram 003

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 541100 ACCTG & AUDITING SERVICES    |                      | 400.44              |
|                                 | Major Account 520000 Total          |                      | 400.44              |
|                                 | Fund 21900 Expenditures Total       |                      | 400.44              |
|                                 | Subprogram Expenditures             |                      | 400.44              |

Secure Version - Prior Month  
As of August 31, 2026

Agency Number092GRAIN SORGHUM BOARD  
Program Number406GRAIN SORGHUM DEVELOP  
Agency Subprogram004

| <u>FUND NUMBER AND NAME</u>    | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|--------------------------------|-------------------------------------|----------------------|---------------------|
| 21900GRAIN SORGHUM DEV UTIL MK |                                     |                      |                     |
| Expenditures                   | 520000Operating Expenses            |                      |                     |
|                                | 541100ACCTG & AUDITING SERVICES     |                      | 9.36                |
|                                | Major Account 520000 Total          |                      | 9.36                |
|                                | Fund 21900 Expenditures Total       |                      | 9.36                |
|                                | Subprogram Expenditures             |                      | 9.36                |

Secure Version - Prior Month  
As of August 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            |                      |                     |
|                                | 559122NONSTATE MEALS & FOOD         |                      | 18.45               |
|                                | Major Account 520000 Total          |                      | 18.45               |
|                                | 570000Travel Expenses               |                      |                     |
|                                | 571600MEALS - TAXABLE               |                      | 110.71              |
|                                | Major Account 570000 Total          |                      | 110.71              |
|                                | Fund 21900 Expenditures Total       |                      | 129.16              |
|                                | Subprogram Expenditures             |                      | 129.16              |



Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram010

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|-------------------------------------|----------------------|---------------------|
| 21900 GRAIN SORGHUM DEV UTIL MK |                                     |                      |                     |
| Expenditures                    | 520000 Operating Expenses           |                      |                     |
|                                 | 554900 OTHER CONTRACTUAL SERVICES   | 750.00               | 750.00              |
|                                 | Major Account 520000 Total          | 750.00               | 750.00              |
|                                 | Fund 21900 Expenditures Total       | 750.00               | 750.00              |
|                                 | Subprogram Expenditures             | 750.00               | 750.00              |

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            | 279.64-              | 584.70-             |
|                                      | Major Account 480000 Total          | 279.64-              | 584.70-             |
|                                      | Fund 29210 Revenue Total            | 279.64-              | 584.70-             |
| Expenditures                         | 510000 Personal Services            |                      |                     |
|                                      | 511100 PERMANENT SALARIES-WAGES     | 3,441.66             | 6,592.08            |
|                                      | 512300 HOLIDAY LEAVE EXPENSE        |                      | 353.79              |
|                                      | 515100 RETIREMENT PLANS EXPENSE     | 257.73               | 520.12              |
|                                      | 515200 FICA EXPENSE                 | 230.12               | 462.47              |
|                                      | 515500 HEALTH INSURANCE EXPENSE     | 1,464.38             | 3,041.42            |
|                                      | 516500 WORKERS COMP PREMIUMS        |                      | 224.50              |
|                                      | Major Account 510000 Total          | 5,393.89             | 11,194.38           |
|                                      | 520000 Operating Expenses           |                      |                     |
|                                      | 521400 CIO CHARGES                  | 65.00                | 130.00              |
|                                      | 521412 OCIO-VOICE EXPENSE           | 16.78                | 36.22               |
|                                      | 522200 CONFERENCE REGISTRATION      | 275.00               | 275.00              |
|                                      | 524600 RENT EXPENSE-BUILDINGS       | 757.17               | 1,514.34            |
|                                      | 524744 EXHIBIT SPACE EXP            |                      | 465.00              |
|                                      | 541100 ACCTG & AUDITING SERVICES    |                      | 689.43              |
|                                      | 541200 PURCHASING ASSESSMENT        | 17.00                | 17.00               |
|                                      | 541400 STATE ACCOUNTING ASSESSMENT  | 94.38                | 94.38               |
|                                      | 554900 OTHER CONTRACTUAL SERVICES   | 1,750.00             | 1,750.00            |
|                                      | Major Account 520000 Total          | 2,975.33             | 4,971.37            |
|                                      | 570000 Travel Expenses              |                      |                     |
|                                      | 571600 MEALS - TAXABLE              |                      | 9.23                |
|                                      | 572100 COMMERCIAL TRANSPORTATIO     |                      | 511.55              |
|                                      | Major Account 570000 Total          |                      | 520.78              |
|                                      | Fund 29210 Expenditures Total       | 8,369.22             | 16,686.53           |
|                                      | Subprogram Revenues                 | 279.64-              | 584.70-             |
|                                      | Subprogram Expenditures             | 8,369.22             | 16,686.53           |
|                                      | Program Revenues                    | 3,643.70-            | 4,393.37-           |
|                                      | Program Expenditures                | 13,248.93            | 26,841.42           |
|                                      | Agency Revenues                     | 3,643.70-            | 4,393.37-           |
|                                      | Agency Expenditures                 | 13,248.93            | 26,841.42           |

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram001

| <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                            |                      |                     |
|                             | 470000 Revenues - Sales & Charges   |                      |                     |
|                             | 474100 GENERAL BUSINESS FEES        | 27,289.00-           | 31,144.00-          |
|                             | Major Account 470000 Total          | 27,289.00-           | 31,144.00-          |
|                             | 480000 Revenues - Miscellaneous     |                      |                     |
|                             | 481100 INVESTMENT INCOME            | 252.68-              | 519.48-             |
|                             | Major Account 480000 Total          | 252.68-              | 519.48-             |
|                             | Fund 29310 Revenue Total            | 27,541.68-           | 31,663.48-          |
|                             | Subprogram Revenues                 | 27,541.68-           | 31,663.48-          |

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       | 20,566.06            | 41,260.45           |
|                             | 512100 VACATION LEAVE EXPENSE         | 2,769.91             | 3,801.43            |
|                             | 512200 SICK LEAVE EXPENSE             | 1,307.86             | 1,993.33            |
|                             | 512300 HOLIDAY LEAVE EXPENSE          |                      | 2,490.15            |
|                             | 515100 RETIREMENT PLANS EXPENSE       | 1,845.28             | 3,709.87            |
|                             | 515200 FICA EXPENSE                   | 1,786.55             | 3,593.31            |
|                             | 515500 HEALTH INSURANCE EXPENSE       | 2,637.26             | 5,488.00            |
|                             | 516300 EMPLOYEE ASSISTANCE PRO        |                      | 113.40              |
|                             | 516500 WORKERS COMP PREMIUMS          |                      | 4,239.00            |
|                             | Major Account 510000 Total            | 30,912.92            | 66,688.94           |
|                             | 520000 Operating Expenses             |                      |                     |
|                             | 521100 POSTAGE EXPENSE                | 411.54               | 772.24              |
|                             | 521400 CIO CHARGES                    | 1,734.23             | 3,676.51            |
|                             | 521500 PUBLICATION & PRINT EXP        | 1,878.26             | 1,878.26            |
|                             | 521900 AWARDS EXPENSE                 | 240.91               | 240.91              |
|                             | 522200 CONFERENCE REGISTRATION        |                      | 241.95              |
|                             | 524600 RENT EXPENSE-BUILDINGS         | 4,915.87             | 9,831.74            |
|                             | 524700 RENT EXP-OTHER REAL PROP       | 1,690.00             | 2,153.00            |
|                             | 525500 RENT EXP-OTHER PERS PROP       | 50.05                | 100.10              |
|                             | 531100 OFFICE SUPPLIES EXPENSE        | 283.09               | 1,185.72            |
|                             | 541100 ACCTG & AUDITING SERVICES      |                      | 2,217.00            |
|                             | 549700 TELEPHONE SERVICES             |                      | 9.15                |
|                             | Major Account 520000 Total            | 11,203.95            | 22,306.58           |
|                             | 570000 Travel Expenses                |                      |                     |
|                             | 571100 LODGING                        | 550.00               | 1,430.00            |
|                             | 571800 MEALS - TRAVEL STATUS          | 88.92                | 506.82              |
|                             | 574500 PERSONAL VEHICLE MILEAGE       | 959.12               | 2,041.12            |
|                             | Major Account 570000 Total            | 1,598.04             | 3,977.94            |
|                             | 580000 Capital Outlay                 |                      |                     |
|                             | 583000 FURNITURE AND OFFICE EQUIPMENT | 147.69               | 147.69              |
|                             | Major Account 580000 Total            | 147.69               | 147.69              |
|                             | Fund 10000 Expenditures Total         | 43,862.60            | 93,121.15           |
| 29310 TERC CASH             |                                       |                      |                     |
| Revenues                    | 490000 Other Financing Sources        |                      |                     |
|                             | 491300 SALE - SURP PROP/FIXED ASSET   | 80.96-               | 94.76-              |
|                             | Major Account 490000 Total            | 80.96-               | 94.76-              |
|                             | Fund 29310 Revenue Total              | 80.96-               | 94.76-              |
| Expenditures                | 570000 Travel Expenses                |                      |                     |

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 29310 TERC CASH             |                                     |                      |                     |
| Expenditures                | 570000 Travel Expenses              |                      |                     |
|                             | 574500 PERSONAL VEHICLE MILEAGE     | 6,551.54             | 12,733.43           |
|                             | Major Account 570000 Total          | 6,551.54             | 12,733.43           |
|                             | Fund 29310 Expenditures Total       | 6,551.54             | 12,733.43           |
|                             | Subprogram Revenues                 | 80.96                | 94.76               |
|                             | Subprogram Expenditures             | 50,414.14            | 105,854.58          |
|                             | Program Revenues                    | 27,622.64            | 31,758.24           |
|                             | Program Expenditures                | 50,414.14            | 105,854.58          |

Agency Number093TAX EQUALIZATION & REVIEW

Program Number131COMMISSIONERS SALARIES

Agency Subprogram005

| <u>FUND NUMBER AND NAME</u> | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|-----------------------------|-------------------------------------|----------------------|---------------------|
| 10000 NEBRASKA GENERAL FUND |                                     |                      |                     |
| Expenditures                | 510000 Personal Services            |                      |                     |
|                             | 511100 PERMANENT SALARIES-WAGES     | 55,289.12            | 110,169.70          |
|                             | 515100 RETIREMENT PLANS EXPENSE     | 4,140.04             | 8,249.48            |
|                             | 515200 FICA EXPENSE                 | 4,455.26             | 8,490.45            |
|                             | 515500 HEALTH INSURANCE EXPENSE     | 5,586.14             | 11,172.28           |
|                             | Major Account 510000 Total          | 69,470.56            | 138,081.91          |
|                             | Fund 10000 Expenditures Total       | 69,470.56            | 138,081.91          |
|                             | Subprogram Expenditures             | 69,470.56            | 138,081.91          |
|                             | Program Expenditures                | 69,470.56            | 138,081.91          |
|                             | Agency Revenues                     | 27,622.64            | 31,758.24           |
|                             | Agency Expenditures                 | 119,884.70           | 243,936.49          |

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 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        | 74,437.25-           | 153,242.50-         |
|                                  | Major Account 470000 Total          | 74,437.25-           | 153,242.50-         |
|                                  | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 3,259.52-            | 6,751.26-           |
|                                  | Major Account 480000 Total          | 3,259.52-            | 6,751.26-           |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 491300 SALE - SURP PROP/FIXED ASSET |                      | 2.76-               |
|                                  | Major Account 490000 Total          |                      | 2.76-               |
|                                  | Fund 29410 Revenue Total            | 77,696.77-           | 159,996.52-         |
| Expenditures                     | 510000 Personal Services            |                      |                     |
|                                  | 511100 PERMANENT SALARIES-WAGES     | 87,095.10            | 173,727.83          |
|                                  | 512100 VACATION LEAVE EXPENSE       | 4,032.29             | 7,862.85            |
|                                  | 512200 SICK LEAVE EXPENSE           | 938.68               | 2,074.69            |
|                                  | 512300 HOLIDAY LEAVE EXPENSE        | 4,454.81             | 8,887.03            |
|                                  | 515100 RETIREMENT PLANS EXPENSE     | 7,227.53             | 14,418.42           |
|                                  | 515200 FICA EXPENSE                 | 7,167.07             | 14,296.71           |
|                                  | 515500 HEALTH INSURANCE EXPENSE     | 5,653.84             | 11,307.68           |
|                                  | 516300 EMPLOYEE ASSISTANCE PRO      |                      | 113.40              |
|                                  | 516500 WORKERS COMP PREMIUMS        |                      | 5,503.00            |
|                                  | Major Account 510000 Total          | 116,569.32           | 238,191.61          |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | 521100 POSTAGE EXPENSE              | 85.35                | 128.15              |
|                                  | 521400 CIO CHARGES                  | 155.43               | 155.43              |
|                                  | 521500 PUBLICATION & PRINT EXP      | 1,554.12             | 1,554.12            |
|                                  | 522100 DUES & SUBSCRIPTION EXP      | 1,053.32             | 1,053.32            |
|                                  | 522200 CONFERENCE REGISTRATION      |                      | 450.00              |
|                                  | 522900 EMPLOYEE PARKING EXP         | 176.24               | 357.66              |
|                                  | 524600 RENT EXPENSE-BUILDINGS       | 11,546.40            | 23,092.80           |
|                                  | 531100 OFFICE SUPPLIES EXPENSE      | 638.51               | 2,556.95            |
|                                  | 541100 ACCTG & AUDITING SERVICES    |                      | 2,593.00            |
|                                  | 541200 PURCHASING ASSESSMENT        | 125.00               | 125.00              |
|                                  | 541700 LEGAL RELATED EXPENSE        | 3,752.95             | 9,042.13            |
|                                  | 543200 IT CONSULTING-HW/SW SUPP     | 4,803.16             | 6,413.36            |
|                                  | 544300 PSYCHOLOGICAL SERVICES       | 2,625.00             | 7,625.00            |
|                                  | 547300 INTERPRETER SERVICES         | 240.00               | 240.00              |
|                                  | 554100 DATA SERVICES                | 593.81               | 1,193.34            |
|                                  | 555340 COTS MAINTENANCE             | 1,684.00             | 1,684.00            |
|                                  | 559100 OTHER OPERATING EXP          | 27.20                | 27.20               |

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 425 OPERATIONS  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29410 COMM ON PUB ADV OPERATIONS |                                     |                      |                     |
|                                  | 520000 Operating Expenses           |                      |                     |
|                                  | Major Account 520000 Total          | 29,060.49            | 58,291.46           |
|                                  | 570000 Travel Expenses              |                      |                     |
|                                  | 571100 LODGING                      | 2,335.00             | 3,385.00            |
|                                  | 571800 MEALS - TRAVEL STATUS        | 798.38               | 1,210.00            |
|                                  | 572100 COMMERCIAL TRANSPORTATIO     | 1,864.16             | 3,486.36            |
|                                  | 574500 PERSONAL VEHICLE MILEAGE     | 303.24               | 1,032.36            |
|                                  | 575100 MISC TRAVEL EXPENSE          | 5.25                 | 8.75                |
|                                  | Major Account 570000 Total          | 5,306.03             | 9,122.47            |
|                                  | 590000 Government Aid               |                      |                     |
|                                  | 592200 1099 PAYMENT                 | 2,176.00             | 4,552.00            |
|                                  | Major Account 590000 Total          | 2,176.00             | 4,552.00            |
|                                  | Fund 29410 Expenditures Total       | 153,111.84           | 310,157.54          |
|                                  | Subprogram Revenues                 | 77,696.77-           | 159,996.52-         |
|                                  | Subprogram Expenditures             | 153,111.84           | 310,157.54          |
|                                  | Program Revenues                    | 77,696.77-           | 159,996.52-         |
|                                  | Program Expenditures                | 153,111.84           | 310,157.54          |



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         | 162,840.01-          | 335,757.87-         |
|                              | Major Account 470000 Total           | 162,840.01-          | 335,757.87-         |
|                              | 480000 Revenues - Miscellaneous      |                      |                     |
|                              | 481100 INVESTMENT INCOME             | 184.05-              | 355.76-             |
|                              | Major Account 480000 Total           | 184.05-              | 355.76-             |
|                              | Fund 29420 Revenue Total             | 163,024.06-          | 336,113.63-         |
| Expenditures                 | 590000 Government Aid                |                      |                     |
|                              | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 163,214.00           | 336,107.00          |
|                              | Major Account 590000 Total           | 163,214.00           | 336,107.00          |
|                              | Fund 29420 Expenditures Total        | 163,214.00           | 336,107.00          |
|                              | Subprogram Revenues                  | 163,024.06-          | 336,113.63-         |
|                              | Subprogram Expenditures              | 163,214.00           | 336,107.00          |
|                              | Program Revenues                     | 163,024.06-          | 336,113.63-         |
|                              | Program Expenditures                 | 163,214.00           | 336,107.00          |

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 429 CIVIL LEGAL SERVICES  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>     | <u>ACCOUNT CODE AND DESCRIPTION</u>  | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|---------------------------------|--------------------------------------|----------------------|---------------------|
| 20590 CIVIL LEGAL SERVICES FUND |                                      |                      |                     |
| Revenues                        | 470000 Revenues - Sales & Charges    |                      |                     |
|                                 | 476100 OTHER LIC PERM & FEES         | 13,552.50-           | 26,955.75-          |
|                                 | Major Account 470000 Total           | 13,552.50-           | 26,955.75-          |
|                                 | 480000 Revenues - Miscellaneous      |                      |                     |
|                                 | 481100 INVESTMENT INCOME             | 14.23-               | 27.80-              |
|                                 | Major Account 480000 Total           | 14.23-               | 27.80-              |
|                                 | Fund 20590 Revenue Total             | 13,566.73-           | 26,983.55-          |
| Expenditures                    | 590000 Government Aid                |                      |                     |
|                                 | 592100 ASSISTANCE TO/FOR INDIVIDUALS | 13,580.00            | 26,983.00           |
|                                 | Major Account 590000 Total           | 13,580.00            | 26,983.00           |
|                                 | Fund 20590 Expenditures Total        | 13,580.00            | 26,983.00           |
|                                 | Subprogram Revenues                  | 13,566.73-           | 26,983.55-          |
|                                 | Subprogram Expenditures              | 13,580.00            | 26,983.00           |
|                                 | Program Revenues                     | 13,566.73-           | 26,983.55-          |
|                                 | Program Expenditures                 | 13,580.00            | 26,983.00           |

Agency Number 094 COMM ON PUBLIC ADVOCACY  
Program Number 430 RURAL PRAC LOAN REPAY ASST  
Agency Subprogram 000

| <u>FUND NUMBER AND NAME</u>      | <u>ACCOUNT CODE AND DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR-TO-DATE</u> |
|----------------------------------|-------------------------------------|----------------------|---------------------|
| 29430 RURAL PRAC LOAN REPAY ASST |                                     |                      |                     |
| Revenues                         | 480000 Revenues - Miscellaneous     |                      |                     |
|                                  | 481100 INVESTMENT INCOME            | 313.73-              | 421.36-             |
|                                  | Major Account 480000 Total          | 313.73-              | 421.36-             |
|                                  | 490000 Other Financing Sources      |                      |                     |
|                                  | 493100 OPERATING TRANSFERS IN       | 10,000.00-           | 160,000.00-         |
|                                  | Major Account 490000 Total          | 10,000.00-           | 160,000.00-         |
|                                  | Fund 29430 Revenue Total            | 10,313.73-           | 160,421.36-         |
|                                  | Subprogram Revenues                 | 10,313.73-           | 160,421.36-         |
|                                  | Program Revenues                    | 10,313.73-           | 160,421.36-         |
|                                  | Agency Revenues                     | 264,601.29-          | 683,515.06-         |
|                                  | Agency Expenditures                 | 329,905.84           | 673,247.54          |

Agency Number 095 DRY PEA AND LENTIL COMMISSION  
Program Number 862 DRY PEA AND LENTIL COMM.  
Agency Subprogram 001

| FUND NUMBER AND NAME |                       | ACCOUNT CODE AND DESCRIPTION      | CURRENT MONTH | YEAR-TO-DATE |
|----------------------|-----------------------|-----------------------------------|---------------|--------------|
| 29510                | DRY PEA & LENTIL FUND |                                   |               |              |
|                      | Revenues              | 450000 Taxes                      |               |              |
|                      |                       | 454600 GRAIN & SEED TAX           | 2,418.63-     | 9,428.78-    |
|                      |                       | Major Account 450000 Total        | 2,418.63-     | 9,428.78-    |
|                      |                       | 480000 Revenues - Miscellaneous   |               |              |
|                      |                       | 481100 INVESTMENT INCOME          | 675.73-       | 1,357.12-    |
|                      |                       | Major Account 480000 Total        | 675.73-       | 1,357.12-    |
|                      |                       | Fund 29510 Revenue Total          | 3,094.36-     | 10,785.90-   |
|                      | Expenditures          | 520000 Operating Expenses         |               |              |
|                      |                       | 541100 ACCTG & AUDITING SERVICES  |               | 44.00        |
|                      |                       | 541200 PURCHASING ASSESSMENT      | 21.00         | 21.00        |
|                      |                       | 554900 OTHER CONTRACTUAL SERVICES |               | 528.09       |
|                      |                       | 559100 OTHER OPERATING            |               | 3,000.00     |
|                      |                       | Major Account 520000 Total        | 21.00         | 3,593.09     |
|                      |                       | 570000 Travel Expenses            |               |              |
|                      |                       | 571100 LODGING                    |               | 110.00       |
|                      |                       | 574500 PERSONAL VEHICLE MILEAGE   |               | 88.45        |
|                      |                       | Major Account 570000 Total        |               | 198.45       |
|                      |                       | Fund 29510 Expenditures Total     | 21.00         | 3,791.54     |
|                      |                       | Subprogram Revenues               | 3,094.36-     | 10,785.90-   |
|                      |                       | Subprogram Expenditures           | 21.00         | 3,791.54     |
|                      |                       | Program Revenues                  | 3,094.36-     | 10,785.90-   |
|                      |                       | Program Expenditures              | 21.00         | 3,791.54     |
|                      |                       | Agency Revenues                   | 3,094.36-     | 10,785.90-   |
|                      |                       | Agency Expenditures               | 21.00         | 3,791.54     |

Agency Number 097 ASIAN AMERICAN COMMISSION  
Program Number 866 ASIAN AMERICAN COMM.  
Agency Subprogram 000

| 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  | 7,307.84      | 13,884.90    |
|                      |                       | 512300 HOLIDAY LEAVE EXPENSE     |               | 730.78       |
|                      |                       | 515100 RETIREMENT PLANS EXPENSE  | 547.22        | 1,094.44     |
|                      |                       | 515200 FICA EXPENSE              | 521.79        | 1,043.58     |
|                      |                       | 515500 HEALTH INSURANCE EXPENSE  | 1,483.02      | 2,966.04     |
|                      |                       | Major Account 510000 Total       | 9,859.87      | 19,719.74    |
|                      |                       | 520000 Operating Expenses        |               |              |
|                      |                       | 521100 POSTAGE EXPENSE           |               | .72          |
|                      |                       | 521400 CIO CHARGES               | 255.71        | 255.71       |
|                      |                       | 524600 RENT EXPENSE-BUILDINGS    | 402.90        | 805.80       |
|                      |                       | 542100 SOS TEMP SERV - PERSONNEL | 1,855.47      | 1,855.47     |
|                      |                       | 543500 MGT CONSULTANT SERVICES   | 1,698.25      | 1,698.25     |
|                      |                       | Fund 10000 Total                 | 4,212.33      | 4,615.95     |
|                      |                       | Subprogram Expenditures          | 14,072.20     | 24,335.69    |
|                      |                       | Program Expenditures             | 14,072.20     | 24,335.69    |
|                      |                       | Agency Expenditures              | 14,072.20     | 24,335.69    |